



## **OCTOBER 7, 2013 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **2. Pg 3 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

### **4. ROLL CALL**

Committeeman Fiore ABSENT Committeeman Massell X  
Deputy Mayor Murray X Committeeman Settembrino X  
Mayor Scharfenberger X

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **6. KNOWN ACTION ITEMS**

- a. **Pg 4 2013-3098 PUBLIC HEARING** Ordinance Authorizing the Vacation of Portion of Central Avenue within the Township of Middletown
- b. Pg 14 13-239 Resolution Authorizing Payment of Bills for October 7, 2013
- c. Pg 69 13-240 Resolution for Approval to Submit a Grant Application and Execute a Grant Contract with the New Jersey Department of Transportation for the Main Street (from Murphy Road to NJSH RT 36) Project
- d. Pg 70 13-241 Resolution Authorizing Change Order No. 1 for ADA Improvements Project
- e. Pg 76 13-242 Resolution Authorizing the Execution and Acceptance of Deed of Conservation Easement Associated with Minor Subdivision Approval Granted by the Township Planning Board upon Block 1048, Lots 4.01 and 5.01 (Zellers)
- f. Pg 77 13-243 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2013 Budget – “Emergency Management Assistance Program” Grant
- g. Pg 78 13-244 Resolution Authorizing Addendum to BOE Agreement
- h. Pg 79 13-245 Resolution Authorizing Employee Agreement
- i. Pg 80 13-246 Resolution Appointing Interim CFO
- j. Pg 81 13-247 Resolution Awarding Contract for the 2013 Road Resurfacing Program Contract 13-02
- k. Pg 84 13-248 Resolution Establishing Middletown 350 Historic Preservation Award

# **OCTOBER 7, 2013 WORKSHOP MEETING**

## **AGENDA ITEMS FOR OCTOBER 21, 2013**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Oath of Office to Police Officers
- b. Proclamation for Chief Financial Officer
- c. Certificate of Appreciation Awarded to the Employee of the Month for September 2013
- d. Middletown Day Presentation of Awards for Contest Winners and Sponsors
- e. Proclamation Declaring October 26, 2013 Make a Difference Day

### **8. APPROVAL OF MINUTES**

- a. September 3, 2013 Workshop Meeting
- b. September 16, 2013 Executive Session
- c. September 16, 2013 Regular Meeting

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2013-Ordinance Dissolving the Swim Club Utility

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR OCTOBER 7, 2013**

- a. Pg 85 Release of Community Development Mortgage
- b. Pg 90 Monmouth County Mosquito Extermination Commission- Equipment Use Agreement
- c. Pg 92 CY2013 DEDR Grant
- d. Pg 93 Ordinance for Property Tax Card
- e. Pg 94 2014 CDBG Action Plan
- f. JIF Renewal
- g. Pg 97 Sustainable New Jersey Grant Implementation- Poison Ivy Reduction Policy Park (Goats)
- h. In Car Video State Contract- Police
- i. Pg 98 Belford Compost Site
- j. Pg 104 Document Imaging
- k. Pg 106 Sandy Homeowner/Renter Assistance Program

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

**ORDINANCE NO. 2013-3098**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF  
CENTRAL AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN**

**WHEREAS**, the Township of Middletown has determined that a portion of Central Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township as a street, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Central Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

**WHEREAS**, the area of Central Avenue to be vacated (the “subject area”) measures approximately 6,250 square feet, and is located adjacent to Block 724, Lot 1 and Block 721, Lot 6.01; and

**WHEREAS**, the subject area is shown on a survey prepared by French & Parello Associates, dated September 11, 2013, a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by Frank W. Blum, P.L.S., a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

**WHEREAS**, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 724, Lot 1 and Block 721, Lot 6.01 by operation of law; and

**WHEREAS**, the Township is the owner of Block 724, Lot 1, and intends to ultimately transfer the merged property to Housing and United Services for the development of supportive housing; and

**WHEREAS**, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19 et seq., when there is no longer any need for the use of said area by the public as a street; and

**WHEREAS**, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19 et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Central Avenue which is located immediately adjacent to Block 724, Lot 1 and Block 721, Lot 6.01, an area which measures approximately 6,250 square feet, as more particularly shown on Exhibit "A" attached hereto, and as more particularly described in Exhibit "B" attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

7. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

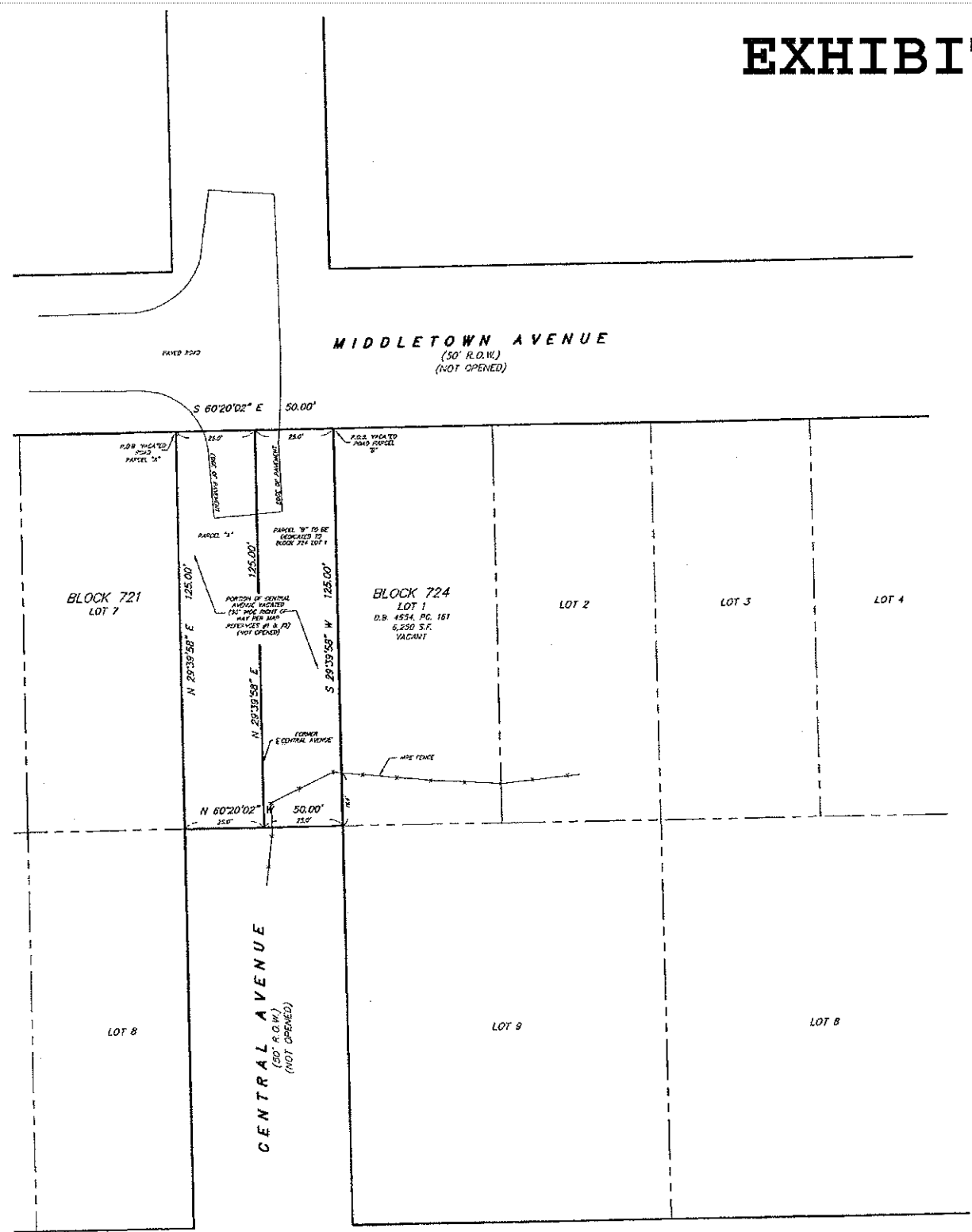
8. That all costs and expenses associated with this matter shall be the responsibility of the Township.

9. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

10. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

11. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

# EXHIBIT A



## NOTES:

1. THIS PLAN DOES NOT ADDRESS ANY UTILITIES THAT MAY EXIST WITHIN THE PROPOSED VACATED RIGHT OF WAY.
2. ANY UNDERGROUND UTILITIES SHOWN HEREON ARE BASED ON ABOVE GROUND OBSERVATIONS, UTILITY MARKING FOUND IN THE FIELD AND/OR INFORMATION SUPPLIED BY THE UTILITY COMPANIES. SINCE NO PHYSICAL LOCATION OF THE UNDERGROUND FACILITIES HAVE BEEN MADE BY THE UNDERSIGNED, NO GUARANTEE IS BEING MADE FOR THEIR COMPLETENESS OR ACCURACY.
3. THE UNDERSIGNED PROFESSIONAL IS NOT QUALIFIED TO MAKE ANY DETERMINATION AS TO THE EXISTENCE OR NON-EXISTENCE OF WETLANDS AND/OR HAZARDOUS MATERIALS. THEREFORE, NO STATEMENT IS BEING MADE OR IMPLIED HEREON, NOR SHOULD IT BE ASSUMED OR CONSTRUED THAT ANY STATEMENT IS BEING MADE BY THE FACT THAT NO EVIDENCE OF WETLANDS AND/OR HAZARDOUS MATERIALS IS PORTRAYED HEREON. THE CLIENT SHOULD PURSUE THESE MATTERS SEPARATE AND APART FROM THIS SURVEY.
4. IF THIS DOCUMENT DOES NOT CONTAIN THE RAISED SEAL OF THE UNDERSIGNED PROFESSIONAL, IT IS NOT A VALID COPY OF THE SURVEY AND NO LIABILITY IS ASSUMED FOR THE INFORMATION SHOWN HEREON.
5. THE USE OF THE WORD "CERTIFY" OR "CERTIFICATION" CONSTITUTES AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THOSE FACTS OR FINDINGS WHICH ARE THE SUBJECT OF THE UNDERSIGNED PROFESSIONAL'S KNOWLEDGE, INFORMATION AND BELIEF, AND IN ACCORDANCE WITH THE COMMONLY ACCEPTED PROCEDURE CONSISTENT WITH THE APPLICABLE STANDARDS OF PRACTICE, AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE EITHER EXPRESSED OR IMPLIED.
6. THIS SURVEY AND THE INFORMATION SHOWN HEREON IS PRIVILEGED AND HAS BEEN PREPARED FOR THE EXCLUSIVE USE OF JASON A. GREENSPAN FOR PARTIAL ROAD VACATION PURPOSES ONLY. THIS SURVEY AND THE INFORMATION CONTAINED HEREON CANNOT BE USED FOR ANY OTHER PURPOSE WITHOUT THE WRITTEN PERMISSION OF THE UNDERSIGNED PROFESSIONAL.

## MAP REFERENCES:

1. "TAX MAP, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", SHEET 64.
2. "MAP OF LOTS BELONGING TO THE BROWELL ANDREW ESTATE" FILED IN THE MONMOUTH COUNTY CLERK'S OFFICE ON JULY 23, 1900 IN CASE 70-12 AND 70-14.
3. "SURVEY OF LOT 1 BLOCK 724, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY NEW JERSEY" BY FRENCH AND PARRELLO ASSOCIATES DATED 11-1-10.

## DEED REFERENCES:

D.B. 4854, PG. 161 LOT 1, BLOCK 724, ET.AL

## VACATED AREAS:

PARCEL A	3,125 S.F.	0.07 ACRES
PARCEL B	3,125 S.F.	0.07 ACRES
TOTAL VACATION	6,250 S.F.	0.14 ACRES

THE USE OF THIS SURVEY IN ITS PRESENT FORMAT IS SUBJECT TO THE STATE BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS ADMINISTRATIVE RULES AND REGULATIONS TITLE 13 CHAPTER 40 SUBCHAPTER 8 SECTION 13-40-8.2(a) "NO PERSON SHALL REMOVE A FILE BEHIND FROM ANY PRINT OR REPRODUCTION" AND SECTION 13-40-8.3(a) "THE HANDWRITTEN SIGNATURE OF THE PERSON(S) IN RESPONSIBLE CHARGE AND DATE WHEN SIGNED".

PROSPECT AVENUE  
(50' R.O.W.)

1800 Route 34, Suite 101 - Wild NJ - 07719 • 732 312-9800

FRANK W. BLUM, P.L.S. 9/13/13  
PROFESSIONAL LAND SURVEYOR, N.J. Lic. No. 37807

MAP OF  
VACATED CENTRAL  
AVENUE TO BE ADDED  
TO LOT 1 BLOCK 724  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY NEW JERSEY

DATE	DESIGNED BY	SCALE	PROJECT NUMBER
9-11-13		1" = 20'	3783.082
PREPARED BY	CHECKED BY	DATE	
R.J.C.		10/1/13	

# EXHIBIT B



## DESCRIPTION OF NEW LOT 1 BLOCK 724 TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

All the certain parcel of land, situate in the Township of Middletown, Monmouth County, New Jersey, being more particularly described as follows:

Beginning at the intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the line of division of Lot 1 and Lot 2, Block 724 and from said point of beginning running, thence;

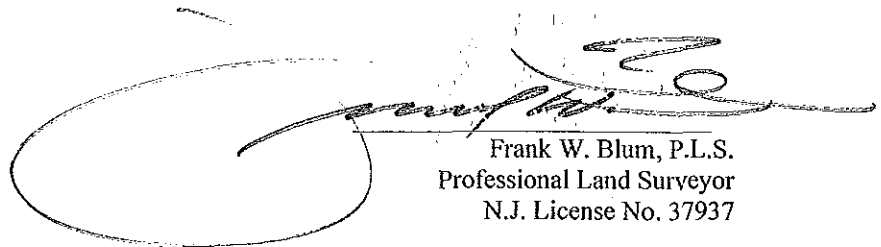
1. S 29° 39' 58" W, a distance of 125.00 feet along the westerly line of Lot 2 Block 724 to a point on the northerly line of Lot 9 Block 724, thence;
2. N 60° 20' 02" W, a distance of 75.00 feet, along the northerly line of Lot 9 Block 724 and the northerly line of Central Avenue (50' wide right of way, not opened), to a point in the easterly line of the westerly 25 foot wide portion of the vacated Central Avenue, thence;
3. N 29° 39' 58" E, a distance of 125.00 feet along the easterly line of the westerly 25 foot wide portion of the vacated Central Avenue (formerly 50' wide right of way, not opened) to a point in the southerly line of Middletown Avenue (50' wide right of way, not opened), thence;
4. S 60° 20' 02" E, a distance of 75.00 feet along the southerly line of Middletown Avenue (50' wide right of way, not opened) to the point and place of beginning.

Containing 9,375 square feet or 0.22 acres.

### SUBJECT TO:

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe Lot 1 Block 724 as shown on a plan entitled, "Survey of Lot 1 Block 724, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-12-13



Frank W. Blum, P.L.S.  
Professional Land Surveyor  
N.J. License No. 37937



**DESCRIPTION OF  
A PORTION OF CENTRAL AVENUE TO BE VACATED  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

Being a portion of Central Avenue (50' wide right of way, not opened) situated in the Township of Middletown, Monmouth County, New Jersey and being more particularly described as follows:

Beginning at the intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the easterly line of Central Avenue (50' wide right of way, not opened), and from said point of beginning running, thence;

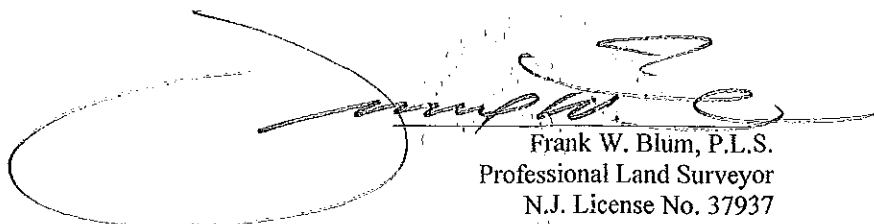
1. S 29° 39' 58" W, a distance of 125.00 feet along the westerly line of Lot 1 Block 724 to the northwest corner of Lot 9 Block 724, thence;
2. N 60° 20' 02" W, a distance of 50.00 feet through Central Avenue (50' wide right of way, not opened) to a point in the easterly line of Lot 7 Block 721, thence;
3. N 29° 39' 58" E, a distance of 125.00 feet along the easterly line Lot 7 Block 721 to a point in the southerly line of Middletown Avenue (50' wide right of way, not opened), thence;
4. S 60° 20' 02" E, a distance of 50.00 feet through Central Avenue (50' wide right of way, not opened) and along the southerly line of Middletown Avenue (50' wide right of way, not opened), if extended, to the point and place of beginning.

Containing 6,250 square feet or 0.14 acres.

**SUBJECT TO:**

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe a proposed partial vacation of Central Avenue (50' wide right of way), containing 6,250 square feet or 0.14 acres, as shown on a plan entitled, "Map of A Portion of Central Avenue To Be Vacated, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-11-13



Frank W. Blum, P.L.S.  
Professional Land Surveyor  
N.J. License No. 37937





**DESCRIPTION OF  
A PORTION OF THE VACATED CENTRAL AVENUE  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

Being the western parcel of a portion of the former Central Avenue (formerly 50' wide right of way, not opened) situated in the Township of Middletown, Monmouth County, New Jersey, and being more particularly bounded and described as follows:

Beginning at a point of intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the former westerly line of Central Avenue (50' wide right of way, not opened);

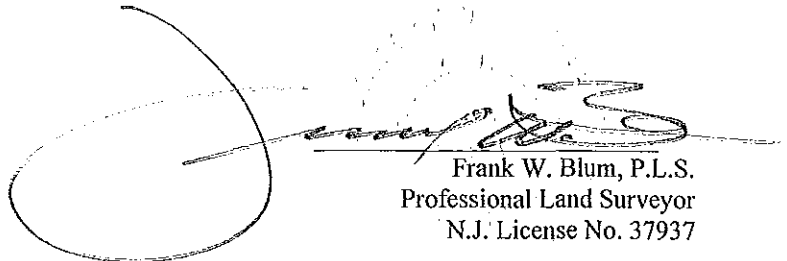
1. S 60° 20' 02" E, a distance of 25.00 feet along the southerly line of Middletown Avenue (50' wide right of way, not opened) to a point in the former centerline of Central Avenue (formerly 50' wide right of way, not opened), thence;
2. S 29° 39' 58" W, a distance of 125.00 feet along the former centerline of Central Avenue (formerly 50' wide right of way, not opened) to a point in the northerly line Central Avenue (50' wide right of way, not opened), thence;
3. N 60° 20' 02" W, a distance of 25.00 feet along the northerly line of Central Avenue (50' wide right of way, not opened) to a point in the easterly line of Lot 7, Block 721, thence;
4. N 29° 39' 58" E, a distance of 125.00 feet along the easterly line of Lot 7 Block 721 to the point and place of beginning.

Containing 3,125 square feet or 0.07 acres.

**SUBJECT TO:**

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe a parcel being the western portion of a partially vacated Central Avenue (50' wide right of way), containing 3,125 square feet or 0.07 acres, as shown on a plan entitled, "Map of Vacated Central Avenue To Be Added To Lot 1 Block 724, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-11-13



Frank W. Blum, P.L.S.  
Professional Land Surveyor  
N.J. License No. 37937



**DESCRIPTION OF  
A PORTION OF THE VACATED CENTRAL AVENUE  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY**

Being the eastern parcel of a portion of the former Central Avenue (formerly 50' wide right of way, not opened) situated in the Township of Middletown, Monmouth County, New Jersey, and being more particularly bounded and described as follows:

Beginning at a point of intersection formed by the southerly line of Middletown Avenue (50' wide right of way, not opened) and the former easterly line of Central Avenue (formerly 50' wide right of way, not opened) and from said point of beginning running, thence;

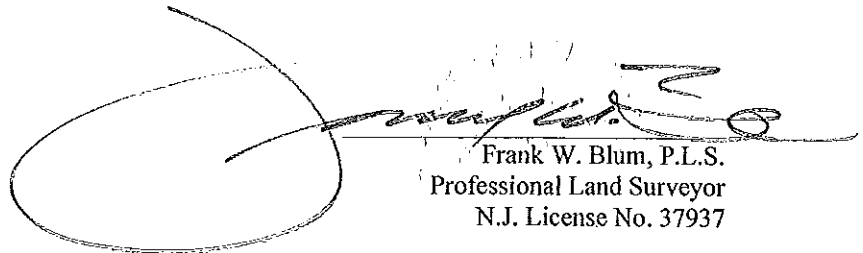
1. S 29° 39' 58" W, a distance of 125.00 feet along the westerly line of Lot 1 Block 724 to the northwest corner of Lot 9 Block 724, thence;
2. N 60° 20' 02" W, a distance of 25.00 feet within the former Central Avenue (formerly 50' wide right of way, not opened) to a point in the former centerline of Central Avenue (formerly 50' wide right of way, not opened), thence;
3. N 29° 39' 58" E, a distance of 125.00 feet along the former centerline of Central Avenue (formerly 50' wide right of way, not opened) to a point in the southerly line of Middletown Avenue (50' wide right of way, not opened), thence;
4. S 60° 20' 02" E, a distance of 25.00 feet along the southerly line of Middletown Avenue (50' wide right of way, not opened), to the point and place of beginning.

Containing 3,125 square feet or 0.07 acres.

**SUBJECT TO:**

- A. Any restrictions, covenants or easements, unrecorded, recorded or implied and any rights of the public.
- B. Any existing utilities

Being intended to describe a parcel being the eastern portion of a partially vacated Central Avenue (50' wide right of way), containing 3,125 square feet or 0.07 acres, as shown on a plan entitled, "Map of Vacated Central Avenue To Be Added to Lot 1 Block 724, Township of Middletown, Monmouth County, New Jersey", prepared by French and Parrello Associates, P.A., dated 09-11-13



Frank W. Blum, P.L.S.  
Professional Land Surveyor  
N.J. License No. 37937

13-239

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 7, 2013

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$	642.53
CURRENT ACCOUNT – 2013		4,037,975.80
SPECIAL TRUST ACCOUNT		134,028.26
CAPITAL ACCOUNT		213,449.44
DOG TAX ACCOUNT		6,333.49
COMM.DEV.GRANT ACCOUNT		3,420.71
GRANT FUND ACCOUNT		4,406.20
PAYROLL		63,657.23
		<hr/>
TOTAL	\$	4,463,918.66

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 7, 2013.

NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

October 3, 2013  
10:04 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y      Open: N      Void: N      Paid: Y  
Format: Detail without Line Item Notes      Held: N      Aprv: N      Rcvd: Y  
Range: 2-First      to 3-Last      Bid: Y      State: Y      Other: Y      Exempt: Y  
Rcvd Batch Id Range: First      to Last      Received Date Range: 09/20/13 to 10/03/13      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
12-03747	1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES RECREATION	642.53	R	11/29/12	10/02/13	3200349244	
	Extd Total:		642.53						
	Department Total:		642.53						
	CAFR Total:		642.53						
	Fund Total: CURRENT FUND		642.53						
	Year Total:		642.53						
Fund:	CURRENT FUND								
3-01-20-100-100-101	A/E SW REG								
13-03320	1 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	17,731.68	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-03320	2 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,732.02	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
13-01304	2 BEACO010	BEACON AWARDS & SIGNS	Township shirts	360.00	R	09/19/13	10/02/13	0405	
13-03336	2 FEDER010	FEDERAL EXPRESS	FEDEX PRTY OVN SAT DEL.-ADMIN.	60.88	R	09/26/13	10/03/13	2-409-49727	
				420.88					
3-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
13-02927	1 TROPI010	TROPICANA CASINO & RESORT	Hotel Rooms NJSLOM Conference	570.00	R	08/28/13	10/01/13	24509	
3-01-20-100-100-209	A/E PRINTING & ADVERTISING								
13-03192	1 ICMA 010	I.C.M.A.	AD FOR CFO ON LINE	225.00	R	09/10/13	10/03/13	103837	
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
13-00821	30 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	10/02/13	300574	B
13-00821	31 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	10/02/13	300749	B

October 3, 2013  
10:04 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS	Continued							
13-00821 32 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	07/15/13	10/02/13		300939	B
13-00821 33 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/02/13		301487	B
13-00821 34 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/02/13		301131	B
13-00821 35 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/02/13		301359	B
13-00821 36 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/02/13		301397	B
13-00821 37 MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	80.00	R	09/19/13	10/02/13		301541	B
			640.00						
3-01-20-100-100-219	A/E NEWSLETTERS								
13-03408 1 POST	POSTMASTER - RED BANK	Fall Newsletter Postage	4,400.00	R	10/02/13	10/03/13		NEWSLETTER	
	Extd Total:		25,719.58						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-03320 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	4,416.19	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-03320 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	509.08	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
13-02840 1 STAPLES	STAPLES ADVANTAGE	PURCHASING OFFICE SUPPLIES	19.71	R	08/15/13	10/02/13		3207134629	
3-01-20-100-101-206	PURCHASING-TRAINING								
13-03370 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	SEMINAR-CONSENT OF SURETY	55.00	R	09/27/13	10/01/13		DEC.3,2013	
	Extd Total:		4,999.98						
	Department Total:		30,719.56						
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
13-03320 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	615.37	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
13-02737 1 KOCH 001	GAIL BECHTOLDT	911 Wreath with Stand	150.00	R	08/07/13	09/23/13		043047/1	
	Extd Total:		765.37						
	Department Total:		765.37						

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3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES						
13-03320 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	6,816.94	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-20-120-100-104	TWP CLERK P/T S/W						
13-03320 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,774.80	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES						
13-00599 9 DSWAT010 DS WATERS OF AMERICA	Water Cooler Administration	6.76	R	02/05/13	10/02/13	09011310799973	B
13-02840 4 STAPLES STAPLES ADVANTAGE	CLERKS OFFICE SUPPLIES	143.53	R	08/15/13	10/02/13	3207134634	
13-03286 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	87.16	R	09/20/13	10/03/13	3210131818	
		237.45					
3-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE						
13-03061 1 CDWGO010 CDW GOVERNMENT INC.	Laser Printer	429.75	R	09/04/13	10/03/13	FV38445	
3-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
13-01471 1 FREDP010 FRED PRYOR SEMINARS	Training Program	199.00	R	04/19/13	10/03/13	1301166	
13-01471 2 FREDP010 FRED PRYOR SEMINARS	Training Program	199.00	R	04/19/13	10/03/13	1301167	
		398.00					
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
13-03049 2 TWORI010 TWO RIVER TIMES	2013 Advertising Twp. Clerk	5.58	R	09/04/13	10/03/13	23664	B
13-03049 3 TWORI010 TWO RIVER TIMES	2013 Advertising Twp. Clerk	4.65	R	09/04/13	10/03/13	23665	B
13-03049 4 TWORI010 TWO RIVER TIMES	2013 Advertising Twp. Clerk	18.91	R	09/04/13	10/03/13	23666	B
13-03049 5 TWORI010 TWO RIVER TIMES	2013 Advertising Twp. Clerk	270.63	R	09/04/13	10/03/13	23667	B
		299.77					
3-01-20-120-100-225	TWP CLERK-FEES						
13-00810 5 MONMO070 MONMOUTH COUNTY CLERK	Fees for Recording 2013	8.00	R	02/25/13	10/03/13	1822720	B
13-00810 6 MONMO070 MONMOUTH COUNTY CLERK	Fees for Recording 2013	8.00	R	02/25/13	10/03/13	1822720	B
		16.00					
	Extd Total:	9,972.71					
	Department Total:	9,972.71					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
13-03320 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	16,452.58	P	439 09/26/13	09/26/13	09/26/13 15121	

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3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
13-02896 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~FINANCE	158.25	R	08/22/13	10/02/13	3207902978	
13-03336 3 FEDER010	FEDERAL EXPRESS FEDEX STAND OVN DEL.~FINANCE	31.20	R	09/26/13	10/03/13	2-409-49727	
13-03336 4 FEDER010	FEDERAL EXPRESS FEDEX PRY OVN DEL.~FINANCE	29.56	R	09/26/13	10/03/13	2-409-49727	
		<u>219.01</u>					
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
13-02956 1 BORGA010	BORGATA HOTEL CASINO & SPA RESERVATION NICOLA TRASENTE	310.00	R	08/28/13	10/03/13	24542	
3-01-20-130-100-206	FINANCE-TRAINING						
13-03241 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES FINANCIAL MANAGEMENT PROGRAM	208.00	R	09/17/13	10/01/13	12261	
3-01-20-130-100-220	FINANCE-CONSULTANTS						
13-00001 10 PMFCE010	PMF CERTIFIED CONSULTING, INC. 2013 PAYROLL TAX CONSULTING	1,458.33	R	07/31/13	10/02/13	SEPTEMBER 2013	B
3-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
13-03401 3 THEBA010	THE BANK OF NEW YORK MELLON MCIA SERIES 2009 POOLED LEASE	125.00	P	440 10/01/13	10/01/13 10/01/13	OCTOBER 1,2013	
	Extd Total:	18,772.92					
	Department Total:	18,772.92					
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
13-03320 17 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 27, 2013	10,967.87	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-20-140-100-103	MIS-OVERTIME						
13-03320 18 TOWNS020	TOWNSHIP MIDDLETOWN P/R SEPTEMBER 27, 2013	469.50	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-20-140-100-205	MIS-DUES & SUBSCRIPTIONS						
13-03359 1 COMCAST	COMCAST BACKUP INTERNET	143.85	R	09/27/13	10/02/13	SEPT.30,2013	
13-03359 2 COMCAST	COMCAST BACKUP INTERNET	193.85	R	09/27/13	10/02/13	OCTOBER 2013	
		<u>337.70</u>					
3-01-20-140-100-225	MIS - VIEW WORKS/WEB						
13-03278 1 MASER010	MASER CONSULTING P.A. Maser consulting	6,062.00	R	09/17/13	10/01/13	213223	

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3-01-20-140-100-225 13-03278 2 MASER010	MIS - VIEW WORKS/WEB MASER CONSULTING P.A.	Continued Maser consulting					
		4,053.41	R	09/17/13	10/01/13	211477	
		10,115.41					
	Extd Total:	21,890.48					
	Department Total:	21,890.48					
3-01-20-145-100-101 13-03320 10 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013					
		11,208.57	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-20-145-100-206 13-03299 1 TAXCO010	COLLECTOR-TRAINING TAX COLL. & TREAS. ASSN.	TCTANJ SEMINAR 10/03/13					
		95.00	R	09/20/13	10/03/13	OCTOBER 3,2013	
3-01-20-145-100-209 13-03228 1 ADVANCED	COLLECTOR-PRINTING & ADVERTISI ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES-AUGUST 2013					
		734.06	R	09/17/13	10/02/13	40141	
	Extd Total:	12,037.63					
	Department Total:	12,037.63					
3-01-20-150-100-101 13-03320 9 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013					
		11,669.08	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-20-150-100-201 13-02280 1 CDWGO010	ASSESSOR-MATERIALS & SUPPLIES CDW GOVERNMENT INC.	printer replace for tax asses					
		500.00	R	06/26/13	10/03/13	DV22082	
13-02840 2 STAPLES	STAPLES ADVANTAGE	ASSESSOR OFFICE SUPPLIES					
		6.92	R	08/15/13	10/02/13	3207134630	
13-02896 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-TAX ASSESSOR					
		215.50	R	08/22/13	10/02/13	1009752	
		722.42					
3-01-20-150-100-204 13-02952 1 BALLY010	ASSESSOR-TRAVEL & CONFERENCES BALLY'S PARK PLACE CASINO	RESERVATION CHRISTOPHER LAUVER					
		139.00	R	08/28/13	09/25/13	24541	
13-02955 1 BORGA010	BORGATA HOTEL CASINO & SPA	RESERVATION CHARLES HECK					
		310.00	R	08/28/13	10/03/13	24542	
13-03161 2 AMANJ010	AMANJ	MTG/AT BALLY'S NJ LEAGUE					
		120.00	R	09/10/13	10/03/13	NOV.20,2013	B
		569.00					
3-01-20-150-100-209 13-02912 1 RIDGEWO010	ASSESSOR-PRINTING & ADVERTISIN RIDGEWOOD PRESS	TAX ASSESSOR/BUSINESS CARDS					
		33.00	R	08/26/13	09/24/13	89809	
	Extd Total:	12,993.50					



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3-01-20-150-101-298 13-03309 3 TMAS 010 T & M ASSOCIATES	ASSESSOR-MAINT OF TAX MAPS-ENG MIDD-G1313	1,360.50	R	09/24/13	09/24/13	ww232772	
	Extd Total:	1,360.50					
	Department Total:	14,354.00					
3-01-20-155-100-212 13-00002 10 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER FOR	4,166.66	P	48297 07/16/13	09/23/13	09/27/13 SEPTEMBER 2013	B
3-01-20-155-100-213 13-00003 18 ARCHER01 ARCHER & GREINER PC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSABLE FEES	257.70	P	48296 09/18/13	09/23/13	09/27/13 1530493	B
13-00008 18 RICH LEA RICHARD LEAHY, ESQ.	reimbursements	210.20	R	09/17/13	09/24/13	AUGUST 2013	B
13-01342 14 MCOMBER MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS	160.59	R	09/30/13	10/03/13	3274	B
		628.49					
3-01-20-155-100-214 13-00003 17 ARCHER01 ARCHER & GREINER PC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GENERAL LITIGATION AND	20,000.00	P	48296 07/18/13	09/23/13	09/27/13 1530493	B
13-00008 17 RICH LEA RICHARD LEAHY, ESQ.	PROVIDE LEGAL SERVICES	2,250.00	R	07/10/13	09/24/13	AUGUST 2013	B
13-01342 13 MCOMBER MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL	1,215.00	R	04/04/13	10/03/13	3273	B
		23,465.00					
	Extd Total:	28,260.15					
	Department Total:	28,260.15					
3-01-20-165-100-298 13-03412 3 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1304	3,223.29	R	10/03/13	10/03/13	ww234619	
13-03412 4 TMAS 010 T & M ASSOCIATES	MIDD-G1304	335.54	R	10/03/13	10/03/13	ww234621	
13-03412 5 TMAS 010 T & M ASSOCIATES	MIDD-G1308	114.86	R	10/03/13	10/03/13	ww234620	
		3,673.69					
	Extd Total:	3,673.69					
	Department Total:	3,673.69					
	CAFR Total:	140,446.51					
3-01-21-180-100-101 13-03320 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R SEPTEMBER 27, 2013	7,509.06	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-21-180-100-204 13-02938 071 BORGATA HOTEL CASINO & SPA	PLANNING-TRAVEL & CONFERENCES League of Municipalities Conf.	465.00	R	08/28/13	10/03/13	24518	

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3-01-21-180-100-208 13-03046 2 MONMO070 MONMOUTH COUNTY CLERK	PLANNING-MISCELLANEOUS EXPENSE Recording Fees for Planning	8.00	R	09/04/13	09/24/13	1769633	B
3-01-21-180-100-232 13-00955 15 CENTU010 CENTURY OFFICE PRODUCTS INC.	PLANNING-EQUIPMENT MAINTENANCE COPIER MAINT./PLANNING/A2534	475.08	R	02/27/13	10/02/13	0809411	
	Extd Total:	8,457.14					
3-01-21-180-101-101 13-03320 14 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R SEPTEMBER 27, 2013	913.15	P	439 09/26/13	09/26/13	09/26/13 15121	
	Extd Total:	913.15					
	Department Total:	9,370.29					
3-01-21-185-100-101 13-03320 16 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R SEPTEMBER 27, 2013	913.15	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-21-185-100-297 13-00640 9 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES 2013 Vella retainer/litigation	1,000.00	R	07/15/13	10/01/13	6600	B
	Extd Total:	1,913.15					
	Department Total:	1,913.15					
	CAFR Total:	11,283.44					
3-01-22-195-100-101 13-03320 28 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R SEPTEMBER 27, 2013	27,902.87	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-22-195-100-102 13-03320 29 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R SEPTEMBER 27, 2013	1,388.17	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-22-195-100-103 13-03320 30 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R SEPTEMBER 27, 2013	2,830.94	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-22-195-100-104 13-03320 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R SEPTEMBER 27, 2013	4,798.06	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-22-195-100-105 13-03320 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R SEPTEMBER 27, 2013	6,201.65	P	439 09/26/13	09/26/13	09/26/13 15121	

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3-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI						
13-03286 1 STAPLES	STAPLES ADVANTAGE OFFICES SUPPLIES~BUILDING DEPT	471.31	R	09/20/13	10/03/13	3210131817	
	Extd Total:	43,593.00					
	Department Total:	43,593.00					
	CAFR Total:	43,593.00					
3-01-23-210-100-221	INSURANCE PREMIUMS						
13-03141 1 WRIGHT	WRIGHT NATIONAL FLOOD INS. CO. FLOOD INS. EAST KEANSBURG FIRE	3,179.00	P	48301 09/10/13	10/02/13	10/02/13 9/2/13-9/2/14	
3-01-23-210-100-222	INSURANCE - AUTO/GENERAL						
13-01836 13 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Auto/GL Claims	695.28	R	05/21/13	09/24/13	510889NP9/20/13	B
	Extd Total:	3,874.28					
	Department Total:	3,874.28					
3-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
13-01836 11 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	60,000.00	R	07/15/13	09/24/13	A10395NP8/10/13	B
13-01836 12 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	71,289.73	R	07/15/13	09/24/13	510889NP9/20/13	B
13-01836 14 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	2013 Workers Comp Claims	3,458.00	R	07/15/13	09/24/13	110581NP10/13/1	B
		134,747.73					
	Extd Total:	134,747.73					
	Department Total:	134,747.73					
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
13-00493 39 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	13,189.50	R	07/18/13	09/24/13	017282 OCT.2013	B
13-00493 40 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,448.00	R	07/18/13	09/24/13	017258 OCT.2013	B
13-00493 41 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	245.00	R	07/18/13	09/24/13	017276 OCT.2013	B
13-00914 9 WAGework WAGeworks	FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	09/24/13	125A10267077	B
		20,932.50					
3-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI						
13-00497 34 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	102,500.13	R	07/15/13	09/24/13	#158 9/12/2013	B
13-00497 35 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	123,453.50	R	09/16/13	10/03/13	#158 9/26/2013	B
13-00497 36 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	221,176.80	R	09/16/13	10/03/13	#158 9/19/2013	B
		447,130.43					

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3-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
13-00489 10 DELTA010 DELTA DENTAL PLAN OF NJ INC.	2013 DENTAL INSURANCE CLAIMS	26,223.35	R	08/05/13	09/23/13	2013090103264	B
3-01-23-220-100-224	INSURANCE - HMO PREMIUMS						
13-00493 42 QUALC010 QUALCARE, INC.	HMO CLAIMS ADMINISTRATION	1,813.00	R	07/18/13	09/24/13	017322 OCT.2013	B
13-00496 34 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	5,453.06	R	07/15/13	09/24/13	#658 9/12/2013	B
13-00496 35 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	6,251.64	R	07/15/13	10/03/13	#658 9/26/2013	B
13-00496 36 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	5,772.49	R	07/15/13	10/03/13	#658 9/19/2013	B
		19,290.19					
3-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS						
13-00488 18 BENEC010 BENECARD SERVICES,INC.	2013 BENECARD CLAIMS	107,536.75	R	07/24/13	10/03/13	RX9/1-9/15/2013	B
	Extd Total:	621,113.22					
	Department Total:	621,113.22					
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
13-03320 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	192.67	P	439 09/26/13	09/26/13 09/26/13	15121	
	Extd Total:	192.67					
	Department Total:	192.67					
	CAFR Total:	759,927.90					
3-01-25-240-100-101	POLICE - PATROL S/W						
13-03320 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	277,197.94	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-240-100-102	POLICE - SUPERIORS S/W						
13-03320 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	129,185.08	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-240-100-103	POLICE-OVERTIME						
13-03320 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	27,141.63	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
13-03320 23 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	483.72	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-25-240-100-106	POLICE-CROSS GUARD						
13-03320 26 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	37,637.67	P	439 09/26/13	09/26/13 09/26/13	15121	

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3-01-25-240-100-117 13-03320 24 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG P/R SEPTEMBER 27, 2013	35,697.84	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-25-240-100-118 13-03320 25 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME P/R SEPTEMBER 27, 2013	7,035.96	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
13-00554 6 SEABO010 SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	02/05/13	09/24/13	2016587	B
13-00797 12 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	243.50	R	02/25/13	09/23/13	87166	B
13-00797 13 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	62.00	R	02/25/13	10/01/13	87263	B
13-00797 14 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	4.00	R	02/25/13	10/01/13	87481	B
13-02896 2 STAPLES	STAPLES ADVANTAGE	342.94	R	08/22/13	10/02/13	3207902977	
13-02896 4 STAPLES	STAPLES ADVANTAGE	342.94	R	10/02/13	10/02/13	3209250811	
13-03051 1 VERA 010 V. E. RALPH & SON INC.	SPUR II ADULT BVM RESUS	259.00	R	09/04/13	09/24/13	265372	
13-03051 2 VERA 010 V. E. RALPH & SON INC.	MULTI-TRAUMA DRESSINGS	84.50	R	09/04/13	09/24/13	265372	
13-03051 3 VERA 010 V. E. RALPH & SON INC.	STERILE WATER 250 ML	173.40	R	09/04/13	09/24/13	265372	
13-03051 4 VERA 010 V. E. RALPH & SON INC.	DYNAREX COLD PACK 24/CS	79.75	R	09/04/13	09/24/13	265372	
13-03051 5 VERA 010 V. E. RALPH & SON INC.	P2 SHARPS SHUTTLE	98.40	R	09/04/13	09/24/13	265372	
13-03051 6 VERA 010 V. E. RALPH & SON INC.	BULK TRIANGULAR	48.65	R	09/04/13	09/24/13	265372	
13-03051 7 VERA 010 V. E. RALPH & SON INC.	VIONEX NO-RINSE GEL 4 OZ.	83.00	R	09/04/13	09/24/13	265372	
13-03129 1 DARRE010 DARREN SCHWEDES	REIMBURSEMENT EVIDENCE GARAGE	23.97	R	09/10/13	09/23/13	397718	
13-03129 2 DARRE010 DARREN SCHWEDES	LOWE'S	26.55	R	09/10/13	09/23/13	73358	
13-03206 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PACKAGE	141.81	R	09/11/13	09/23/13	2-394-62039	
13-03229 1 BEACO010 BEACON AWARDS & SIGNS	ROSEWOOD PLAQUES (RETIRE)	108.00	R	09/17/13	10/03/13	0821	
13-03229 2 BEACO010 BEACON AWARDS & SIGNS	CUSTOM 9 X 12 WALNUT PLAQUES	130.00	R	09/17/13	10/03/13	0821	
		1,752.53					
3-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
13-02985 1 NJPSAC NJPSAC	LEADERSHIP AND ACCREDITATION	299.00	R	08/28/13	10/03/13	2145	
13-03236 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Convention Badge	55.00	R	09/17/13	09/24/13	156348	
13-03237 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Convention Luncheon	40.00	R	09/17/13	09/24/13	NOV. 21, 2013	
13-03344 1 ROBER270 ROBERT OCHES	REIMBURSEMENT FBINAA	45.00	R	09/27/13	10/03/13	1098	
13-03382 1 DOLLINGE STEPHEN DOLLINGER	REIMBURSEMENT FBINAA	45.00	R	09/27/13	10/03/13	1943	
13-03392 1 ROBER270 ROBERT OCHES	REIMBURSEMENT FBINAA CONF.	376.52	R	09/27/13	10/03/13	0535323000	
		860.52					
3-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
13-03346 1 ROBER350 ROBERT WEBER	REIMBURSEMENT FBINAA	45.00	R	09/27/13	10/03/13	6168	

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3-01-25-240-100-206 13-03044 1 AWARENES	POLICE-TRAINING AWARENESS PROTECTIVE	350.00	R	09/04/13	09/23/13	973	
3-01-25-240-100-208 13-03143 1 PETTYCAS	POLICE-MISCELLANEOUS EXPENSES PETTY CASH	1,000.00	R	09/10/13	09/24/13	DRUG BUY MONEY	
3-01-25-240-100-216 13-03135 1 MICHAELR	POLICE-COLLEGE COURSES MICHAEL REUTER	110.88	R	09/10/13	09/23/13	0361203	
13-03135 2 MICHAELR	MICHAEL REUTER	462.00	R	09/10/13	09/23/13	0361203	
13-03135 3 MICHAELR	MICHAEL REUTER	25.00	R	09/10/13	09/23/13	0361203	
13-03231 1 FRANK050	FRANK MAZZA	5,437.00	R	09/17/13	10/03/13	0905951	
13-03231 2 FRANK050	FRANK MAZZA	85.00	R	09/17/13	10/03/13	169022	
13-03231 3 FRANK050	FRANK MAZZA	50.00	R	09/17/13	10/03/13	000018	
13-03342 1 WILLI040	WILLIAM COLANGELO	1,668.00	R	09/27/13	10/03/13	04625Z	
13-03342 2 WILLI040	WILLIAM COLANGELO	12.83	R	09/27/13	10/03/13	04625Z	
13-03342 3 WILLI040	WILLIAM COLANGELO	169.78	R	09/27/13	10/03/13	04625Z	
13-03342 4 WILLI040	WILLIAM COLANGELO	1,668.00	R	09/27/13	10/03/13	04625Z	
13-03342 5 WILLI040	WILLIAM COLANGELO	79.99	R	09/27/13	10/03/13	04625Z	
13-03342 6 WILLI040	WILLIAM COLANGELO	1,727.50	R	09/27/13	10/03/13	04625Z	
13-03342 7 WILLI040	WILLIAM COLANGELO	1,727.50	R	09/27/13	10/03/13	04625Z	
13-03383 1 JOSAHLEM	JOSEPH P. AHLEMEYER	3,369.00	R	09/27/13	10/03/13	02246Q	
13-03383 2 JOSAHLEM	JOSEPH P. AHLEMEYER	84.23	R	09/27/13	10/03/13	28461995	
		16,676.71					
3-01-25-240-100-217 13-03320 27 TOWNS020	POLICE-CLOTHING ALLOWANCE TOWNSHIP MIDDLETOWN	48,000.00	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-25-240-100-225 13-00791 5 AFTERMAT	POLICE - JAIL OPERATIONS AFTERMATH, INC.	245.00	R	02/25/13	10/03/13	JC2013-2780	B
13-00799 48 MIDL050	NEW MONMOUTH DINER	13.90	R	02/25/13	09/24/13	919058	B
13-00799 49 MIDL050	NEW MONMOUTH DINER	41.70	R	02/25/13	09/24/13	58139	B
13-00799 50 MIDL050	NEW MONMOUTH DINER	13.90	R	02/25/13	09/24/13	113163	B
13-00799 51 MIDL050	NEW MONMOUTH DINER	20.85	R	02/25/13	09/24/13	904140	B
13-00799 52 MIDL050	NEW MONMOUTH DINER	20.85	R	02/25/13	09/24/13	442894	B
13-00799 53 MIDL050	NEW MONMOUTH DINER	13.90	R	02/25/13	09/24/13	145941	B
13-00799 54 MIDL050	NEW MONMOUTH DINER	6.95	R	02/25/13	09/24/13	185693	B
13-00799 55 MIDL050	NEW MONMOUTH DINER	6.95	R	02/25/13	09/24/13	928927	B
13-00799 56 MIDL050	NEW MONMOUTH DINER	6.95	R	02/25/13	09/24/13	804560	B
13-00799 57 MIDL050	NEW MONMOUTH DINER	6.95	R	02/25/13	09/24/13	873886	B

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3-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
13-00799 58 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	09/24/13	616433	B
13-00799 59 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	09/24/13	453465	B
13-00799 60 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	09/24/13	178717	B
13-00799 61 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	13.90	R	02/25/13	09/24/13	792311	B
13-00799 62 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	09/24/13	109112	B
13-00799 63 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	6.95	R	02/25/13	09/24/13	758389	B
			446.55					
3-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS							
13-02928 1 DATA 911 DATA 911		M5 POWER EXTENSION CABLE	249.00	R	08/28/13	10/02/13	22491	
13-02928 2 DATA 911 DATA 911		SHIPPING	15.00	R	08/28/13	10/02/13	22491	
			264.00					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
13-00552 9 ACCURIN ACCURINT		2013 MONTHLY CHARGES	130.00	R	02/05/13	09/23/13	1405420-2013083	B
13-00553 10 DUPLITRO DUPLITRON		2013 MONTHLY COPY MACHINE CHG.	235.53	R	02/05/13	10/03/13	55K1160889	B
13-01835 2 WEST WEST PUBLISHING CORP		MONTHLY CHARGES	226.05	R	05/21/13	09/24/13	827919821	B
13-03232 1 POWER030 POWERHOUSE SIGNWORKS		REPLACE 5 NUMBERS PER POLICE	300.00	R	09/17/13	10/02/13	14-092005	
			891.58					
3-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
13-02986 1 SODON010 SODON ELECTRIC		POLE AND TRAFFIC SIGNAL REPAIR	1,898.75	R	08/28/13	10/02/13	22321	
13-02986 2 SODON010 SODON ELECTRIC		AUGAR TRUCK	240.00	R	08/28/13	10/02/13	22321	
13-02986 3 SODON010 SODON ELECTRIC		BUCKET TRUCK #1	232.00	R	08/28/13	10/02/13	22321	
13-02986 4 SODON010 SODON ELECTRIC		BUCKET TRUCK #2	348.00	R	08/28/13	10/02/13	22321	
13-02986 5 SODON010 SODON ELECTRIC		LABOR	1,940.00	R	08/28/13	10/02/13	22321	
			4,658.75					
3-01-25-240-100-235	POLICE - NEW HIRES							
13-02983 1 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	298423	
13-02983 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	298570	
13-02983 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	298606	
13-02983 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	298706	
13-02983 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	298832	
13-02983 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	299080	
13-02983 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	299456	
13-02983 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH		NEW HIRE PHYSICAL	387.00	R	08/28/13	10/03/13	298318	
13-03008 1 INST010 INSTITUTE FOR FORENSIC PSYCHOL		PSYCHOLOGICAL EVALUATION	425.00	R	09/04/13	09/23/13	6378	

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3-01-25-240-100-235	POLICE - NEW HIRES	Continued						
13-03008 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	425.00	R	09/04/13	09/23/13	6350	
13-03008 3 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,275.00	R	09/04/13	09/23/13	6310	
13-03008 4 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	850.00	R	09/04/13	09/23/13	6323	
13-03008 5 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	850.00	R	09/04/13	09/23/13	6329	
13-03009 1 CAPEM020	CAPEMAY COUNTY PUBLIC SAFETY	36TH BASIC COURSE FOR POLICE	17,600.00	R	09/04/13	09/23/13	AUGUST 14, 2013	
13-03106 1 MURILLO	ROSEANNIE MURILLO	REIMBURSEMENT SUPPLIES	21.94	R	09/10/13	09/24/13	2-3235119200741	
13-03106 2 MURILLO	ROSEANNIE MURILLO	TARGET	54.96	R	09/10/13	09/24/13	232341378007321	
13-03106 3 MURILLO	ROSEANNIE MURILLO	LADY FOOT LOCKER	88.00	R	09/10/13	09/24/13	027182	
13-03106 4 MURILLO	ROSEANNIE MURILLO	BED BATH & BEYOND	57.97	R	09/10/13	09/24/13	002892053051082	
13-03107 1 WALSIFER	JOHN WALSIFER	REIMBURSEMENT SUPPLIES	110.00	R	09/10/13	09/24/13	23043	
13-03107 2 WALSIFER	JOHN WALSIFER	TARGET	93.69	R	09/10/13	09/24/13	5423	
13-03107 3 WALSIFER	JOHN WALSIFER	BOSCOV'S	32.97	R	09/10/13	09/24/13	027604	
13-03108 1 TROSHANE	JASON TROSHANE	REIMBURSEMENT SUPPLIES	60.42	R	09/10/13	09/24/13	3658	
13-03108 2 TROSHANE	JASON TROSHANE	KOHL'S	30.58	R	09/10/13	09/24/13	133732	
13-03108 3 TROSHANE	JASON TROSHANE	CVS	15.99	R	09/10/13	09/24/13	250108832361641	
13-03108 4 TROSHANE	JASON TROSHANE	ROAD RUNNER SPORTS	100.00	R	09/10/13	09/24/13	118247	
13-03109 1 SANTIAGO	BRENDEN SANTIAGO	REIMBURSEMENT SUPPLIES	29.99	R	09/10/13	09/24/13	023631	
13-03109 2 SANTIAGO	BRENDEN SANTIAGO	TARGET	84.20	R	09/10/13	09/24/13	7636	
13-03109 3 SANTIAGO	BRENDEN SANTIAGO	BOB'S STORES	99.95	R	09/10/13	09/24/13	029374	
13-03109 4 SANTIAGO	BRENDEN SANTIAGO	ROAD RUNNER SPORTS	89.00	R	09/10/13	09/24/13	023557	
13-03110 1 HAINES	NICHOLAS HAINES	REIMBURSEMENT SUPPLIES	111.28	R	09/10/13	09/23/13	002091214	
13-03110 2 HAINES	NICHOLAS HAINES	TARGET	56.62	R	09/10/13	09/23/13	002000071	
13-03110 3 HAINES	NICHOLAS HAINES	ROAD RUNNER SPORTS	100.00	R	09/10/13	09/23/13	118325	
13-03110 4 HAINES	NICHOLAS HAINES	WALMART	53.24	R	09/10/13	09/23/13	035772	
			25,811.80					
3-01-25-240-100-299	POLICE-MEDICAL EXPENSES							
13-03057 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,500.00	R	09/04/13	09/23/13	6384	
	Extd Total:		616,637.28					
	Department Total:		616,637.28					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
13-03320 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,152.54	P	09/26/13	09/26/13	09/26/13 15121	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
13-03268 1 BEACO010	BEACON AWARDS & SIGNS	1'x10' vinyl banner	160.00	R	09/17/13	10/03/13	0922	



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3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00405 9 ATT 020 A T & T	Utility Bills for fax		28.70	R		01/25/13 10/01/13		SEPTEMBER 2013	
13-00406 22 JCPL 010 JCP & L	Utility Bills Sirens & Trailer		11.65	R		01/25/13 09/23/13		8/3-9/3/2013	
13-00406 23 JCPL 010 JCP & L	Utility Bills Sirens & Trailer		16.50	R		01/25/13 09/23/13		8/9-9/9/2013	
13-00406 24 JCPL 010 JCP & L	Utility Bills Sirens & Trailer		11.65	R		01/25/13 09/23/13		8/10-9/9/2013	
			68.50						
3-01-25-252-100-243	EMERG MGMT-AUXILIARY TRAINING								
13-03190 1 ARCON010 AR COMMUNICATIONS	Programming Cable & Software		150.00	R		09/10/13 10/03/13		1689	
3-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
13-03279 1 MARIO030 MARIO SELLITTI	Reimbursement for radio equip.		99.53	R		09/17/13 10/02/13		1385406	
			1,630.57						
		Extd Total:	1,630.57						
		Department Total:							
3-01-25-260-100-206	FIRST AID TRAINING								
13-00388 3 CHARMAIN CHARMAINE M HUESTON	CPR Instructor Services		200.00	R		01/25/13 09/23/13		2	B
13-00388 4 CHARMAIN CHARMAINE M HUESTON	CPR Instructor Services		50.00	R		01/25/13 09/23/13		3	B
			250.00						
3-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
13-00380 3 CAMER010 CAMERONS KEANSBURG FLORIST	Flowers and fruit baskets		28.00	R		01/25/13 09/23/13		AUGUST 2013	B
			278.00						
		Extd Total:	278.00						
		Department Total:							
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
13-03320 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013		1,050.00	P		439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-03320 34 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013		420.00	P		439 09/26/13 09/26/13 09/26/13 15121			
3-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
13-03336 1 FEDER010 FEDERAL EXPRESS	FEDEX SAVER PKG-FIRE DEPT		22.23	R		09/26/13 10/03/13		2-409-49727	
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-02652 1 WITMER WITMER PUBLIC SAFETY GROUP	Item PWMI8 SPO Versamist		1,836.00	R		07/30/13 09/24/13		1496035	
13-02652 2 WITMER WITMER PUBLIC SAFETY GROUP	Item DYN-TRIO Dynamic Trio		294.00	R		07/30/13 09/24/13		1496035	

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3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued						
13-03173 1 PENGUIN	PENGUIN MANAGEMENT INC.	3 months of voice notification	1,125.00	R	09/10/13	10/03/13	17779	
			3,255.00					
3-01-25-265-100-204	FIRE-TRAVEL & CONFERENCES							
13-03303 1 JOHN D	JOHN D'ALTILIO	Reimbursement 2013 Firemens	375.00	R	09/20/13	10/03/13	9/12-9/15/2013	
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
13-03154 1 2ND DISP	2ND - DISPATCH, LLC	Labor for reconfiguring	255.00	R	09/10/13	09/23/13	1003	
13-03154 2 2ND DISP	2ND - DISPATCH, LLC	Item 7505-10-1294 interface	179.00	R	09/10/13	09/23/13	1003	
13-03350 1 REEDS AU	REEDS AUTO CARE, LLC	Remove & replace rear beacons	1,585.00	R	09/27/13	10/03/13	100641	
			2,019.00					
3-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
13-02555 1 COMPRESS	COMPRESSED AIR SYSTEMS	N2720 O-ring	27.90	R	07/22/13	10/03/13	19705	
13-02555 2 COMPRESS	COMPRESSED AIR SYSTEMS	N4177 O-ring	129.96	R	07/22/13	10/03/13	19705	
13-02555 3 COMPRESS	COMPRESSED AIR SYSTEMS	N3489 O-ring	18.24	R	07/22/13	10/03/13	19705	
13-02555 4 COMPRESS	COMPRESSED AIR SYSTEMS	N2506 O-ring	18.24	R	07/22/13	10/03/13	19705	
13-02555 5 COMPRESS	COMPRESSED AIR SYSTEMS	56687 Sealing Ring	177.44	R	07/22/13	10/03/13	19705	
13-02555 6 COMPRESS	COMPRESSED AIR SYSTEMS	N4178 O-ring	27.36	R	07/22/13	10/03/13	19705	
13-02555 7 COMPRESS	COMPRESSED AIR SYSTEMS	56691 Sealing Ring	177.44	R	07/22/13	10/03/13	19705	
13-02555 8 COMPRESS	COMPRESSED AIR SYSTEMS	60419 Sealing Ring	88.72	R	07/22/13	10/03/13	19705	
13-02555 9 COMPRESS	COMPRESSED AIR SYSTEMS	60418 Sealing Ring	94.80	R	07/22/13	10/03/13	19705	
13-02555 10 COMPRESS	COMPRESSED AIR SYSTEMS	60600 O-ring	9.30	R	07/22/13	10/03/13	19705	
13-02800 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Scott #31000565 Eagle X	261.90	R	08/13/13	09/24/13	4330	
13-03349 1 COMPRESS	COMPRESSED AIR SYSTEMS	overage charges on po 13-02555	32.50	R	09/27/13	10/03/13	19705A	
			1,063.80					
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
13-00368 8 BAYSH060	BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	10/02/13	13-371	B
13-00368 9 BAYSH060	BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	10/02/13	13-427	B
13-00368 10 BAYSH060	BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	10/02/13	13-485	B
13-01240 3 GOVCO010	GOVCONNECTION, INC.	computer and network supplies	78.00	R	03/25/13	10/02/13	50586023	B
13-02802 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for Training	450.00	R	08/13/13	10/02/13	9/23/2013	B
13-03302 1 HEMLOCK	HEMLOCK HILL FARM	bales of rye straw	599.72	R	09/20/13	10/02/13	22718	
			1,427.72					
3-01-25-265-100-295	FIRE-DRILLS							
13-00743 4 SLATE020	SLATERS DELI AND CATERING	Food for Training/Drills	400.00	R	02/13/13	10/03/13	9/28/2013	

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3-01-25-265-100-295	FIRE-DRILLS	Continued						
13-02925 1 ST AGNES ST. AGNES CHURCH		Contribution for Blue Mass	1,000.00	R	08/28/13	09/24/13	001	
			1,400.00					
3-01-25-265-100-330	FIRE-SPECIAL SERVICES							
13-00844 2 BUILD010 BUILDER'S GENERAL SUPPLY CO.		REPLACEMENT OF LUMBER AND	1,000.64	R	02/25/13	10/02/13	66789	B
13-02782 1 ESI ESI EQUIPMENT		Super Duty Kit Ajax 911-RK	2,365.00	R	08/13/13	10/02/13	13-1378	
13-03157 1 HALCOEQU HALCO EQUIPMENT		48" LDH Hose Hook tool	979.00	R	09/10/13	10/02/13	3538	
13-03157 2 HALCOEQU HALCO EQUIPMENT		freight	35.00	R	09/10/13	10/02/13	3538	
			4,379.64					
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD							
13-00741 10 ATT MOBI AT&T MOBILITY		Services for Fieldcom	108.64	R	09/04/13	10/02/13	8/21-9/20/2013	B
3-01-25-265-100-334	FIRE-POLICE							
13-02874 1 IEI 010 I.E.I.		Item CP200 Motorola CP200	610.00	R	08/19/13	09/23/13	127417	
13-02874 2 IEI 010 I.E.I.		Item NNTN4497 Motorola NNTN497	219.80	R	08/19/13	09/23/13	127417	
13-02874 3 IEI 010 I.E.I.		Item Procell "b" Duracell/	61.20	R	08/19/13	09/23/13	127417	
13-02874 4 IEI 010 I.E.I.		Item Procell "c" Duracell/	115.20	R	08/19/13	09/23/13	127417	
13-02874 5 IEI 010 I.E.I.		Item Procell "9v" Duracell/	36.00	R	08/19/13	09/23/13	127417	
13-02874 6 IEI 010 I.E.I.		Item Procell "AA" Duracell/	70.56	R	08/19/13	09/23/13	127417	
13-02874 7 IEI 010 I.E.I.		Item SV-6911.1R Crimestopper	180.00	R	08/19/13	09/23/13	127417	
13-02874 8 IEI 010 I.E.I.		Item SV-8400RM Crimestopper	360.00	R	08/19/13	09/23/13	127417	
13-02874 9 IEI 010 I.E.I.		Item CBL25BB Speco CBL25BB	30.00	R	08/19/13	09/23/13	127417	
13-02874 10 IEI 010 I.E.I.		Labor/Installation of Camera	600.00	R	08/19/13	09/23/13	127417	
13-03187 1 ALERT010 ALERT ALL CORPORATION		Item 068PN Pink Fire Hats	270.00	R	09/10/13	10/02/13	213090998	
13-03187 2 ALERT010 ALERT ALL CORPORATION		Item 056RCN Red Cappy Hats	270.00	R	09/10/13	10/02/13	213090998	
13-03187 3 ALERT010 ALERT ALL CORPORATION		Item 991C Open House Deluxe	510.00	R	09/10/13	10/02/13	213090998	
13-03187 4 ALERT010 ALERT ALL CORPORATION		Item DV107 Disney's Timon &	15.00	R	09/10/13	10/02/13	213090998	
13-03187 6 ALERT010 ALERT ALL CORPORATION		Item 894 Green - When fire	170.00	R	09/10/13	10/02/13	213090998	
13-03187 7 ALERT010 ALERT ALL CORPORATION		Item 895 Blue & Gray-Practice	170.00	R	09/10/13	10/02/13	213090998	
13-03187 8 ALERT010 ALERT ALL CORPORATION		Item 991B Patriotic budget pkg	240.00	R	09/10/13	10/02/13	213090998	
			3,927.76					
3-01-25-265-100-335	FIRE-SAFETY UNIT							
13-02780 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Streamlight Survivor Lights	575.00	R	08/13/13	09/24/13	43331	
Extd Total:			20,023.79					

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3-01-25-265-101-101 13-03320 36 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA P/R SEPTEMBER 27, 2013	2,227.38	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-25-265-101-104 13-03320 37 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T P/R SEPTEMBER 27, 2013	5,685.63	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-25-265-101-201 13-02840 3 STAPLES STAPLES ADVANTAGE	UNIFORM FIRE SAFETY-MATERIALS FIRE PREV. OFFICE SUPPLIES	134.96	R	08/15/13	10/02/13	3207134631	
13-02840 5 STAPLES STAPLES ADVANTAGE	FIRE PREV. OFFICE SUPPLIES	521.84	R	09/10/13	10/02/13	3207134632	
13-02840 6 STAPLES STAPLES ADVANTAGE	FIRE PREV. OFFICE SUPPLIES	15.00	R	09/10/13	10/02/13	3207134633	
13-02922 1 ALERT010 ALERT ALL CORPORATION	Product 104 Cappy Fire Dog	1,470.00	R	08/28/13	09/23/13	213090339	
13-02922 2 ALERT010 ALERT ALL CORPORATION	Product 056RCN Red Cappy Dog	396.00	R	08/28/13	09/23/13	213090339	
		2,537.80					
	Extd Total:	10,450.81					
	Department Total:	30,474.60					
3-01-25-275-100-101 13-02940 1 JAMES140 JAMES N. BUTLER, JR.	PROSECUTOR-REGULAR SALARIES Special Session 8/14/13	780.00	R	08/28/13	10/01/13	AUG.14,2013	
13-03105 1 CARTONLA CARTON LAW FIRM	Substitute prosecutor 8/26/13	650.00	R	09/10/13	10/01/13	AUG.26,2013	
13-03320 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,298.45	P	439 09/26/13	09/26/13	09/26/13 15121	
		3,728.45					
	Extd Total:	3,728.45					
	Department Total:	3,728.45					
3-01-25-445-100-273 13-00704 9 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	FIRE-HYDRANT SERVICES MONTHLY HYDRANTS	59,897.01	R	07/31/13	10/03/13	AUGUST 2013	B
13-00704 10 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS	MONTHLY HYDRANTS	59,897.01	R	08/01/13	10/03/13	SEPTEMBER 2013	B
		119,794.02					
	Extd Total:	119,794.02					
	Department Total:	119,794.02					
	CAFR Total:	772,542.92					
3-01-26-290-100-101 13-03320 38 TOWNS020 TOWNSHIP MIDDLETOWN	STREETS & ROADS - REGULAR S/W P/R SEPTEMBER 27, 2013	76,123.70	P	439 09/26/13	09/26/13	09/26/13 15121	

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3-01-26-290-100-104	STREETS & ROADS - OVERTIME							
13-03320 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,185.02	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-290-100-107	SEASONAL S/W							
13-03320 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	2,282.09	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-290-100-217	DPW-CLOTHING ALLOWANCE							
13-02135 6 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13	104085	B
13-02135 7 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13	106202	B
13-02135 8 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13	108347	B
13-02135 9 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13	110470	B
13-02135 10 AMERI240 AMERICAN WEAR		2013 UNIFORMS FOR MECHANICS	86.50	R	06/17/13	10/02/13	112604	B
13-02864 2 BOBSU010 BOB'S UNIFORM SHOP		UNIFORMS FOR BLDG MAINT WORKER	414.65	R	08/19/13	10/02/13	00143249	B
			847.15					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-00145 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	78.00	R	01/25/13	09/23/13	215360	B
13-00394 3 CHEMS010 CHEMSEARCH		MISC SUPPLIES FOR AUTOMOTIVE	570.50	R	01/25/13	10/01/13	1226137	B
13-01190 12 AUTOZONE AUTO ZONE		MISC TOOLS, ETC FOR AUTOMOTIVE	362.68	R	03/25/13	10/01/13	1679853768	B
13-01190 13 AUTOZONE AUTO ZONE		MISC TOOLS, ETC FOR AUTOMOTIVE	139.49	R	03/25/13	10/01/13	1679853865	B
13-01201 23 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	59.16	R	03/25/13	10/02/13	943841	B
13-01201 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	38.34	R	03/25/13	10/02/13	944558	B
13-01201 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	6.99	R	03/25/13	10/02/13	944824	B
13-01201 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	16.13	R	03/25/13	10/02/13	944955	B
13-01469 5 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	253.58	R	04/19/13	10/01/13	83113	B
13-02284 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC TOOLS FOR AUTOMOTIVE	279.04	R	06/26/13	09/23/13	215173	B
13-02285 2 SKYRE010 SKYREX, INC.		MISC SUPPLIES FOR AUTOMOTIVE	437.25	R	06/26/13	10/01/13	19704	B
13-02502 2 AUTOZONE AUTO ZONE		MISC TOOLS FOR AUTOMOTIVE	139.49	R	07/17/13	10/01/13	1679857398	B
13-02698 2 CHEMT010 CHEM TEK INDUSTRIES		MISC SUPPLIES FOR AUTOMOTIVE	2,499.51	R	08/07/13	10/01/13	5558	B
			4,880.16					
3-01-26-290-100-237	DPW-ROAD MATERIALS							
13-01752 2 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	2,274.40	R	05/14/13	10/01/13	235600	B
13-01752 3 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	3,183.70	R	05/14/13	10/01/13	236276	B
13-01752 4 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	3,369.10	R	05/14/13	10/01/13	236893	B
13-01752 5 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	142.80	R	05/14/13	10/01/13	236894	B
			8,970.00					

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3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT						
13-01751 5 ACELA010 ACE LANDSCAPE DESIGN INC.	27 GRASS CUTTINGS @ TRAN STAT	513.00	R	05/14/13	10/01/13	8860	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
13-00544 2 TRI-KEM TRI-KEM INDUSTRIES	MISC SUPPLIES FOR ROAD DEPT	479.25	R	02/05/13	09/24/13	6356	B
13-02260 3 MSC INDU MSC INDUSTRIAL SUPPLY	MISC SUPPLIES FOR ROAD DEPT	78.48	R	06/26/13	10/01/13	48002314	B
13-02320 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR ROAD DEPT	195.48	R	07/05/13	10/01/13	9224209016	B
		753.21					
3-01-26-290-100-262	DPW-ATLANTIC PUMP STATION						
13-03036 2 A H HOFF A.H. HOFFMANN, LLC	NJDEP REGULATORY COMPLIANACE	900.00	R	09/04/13	10/01/13	41424	B
3-01-26-290-100-276	DPW-TREE MAINTENANCE						
13-02466 6 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	500.00	R	07/17/13	10/01/13	FAIRVIEW DR.	B
13-02466 7 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	1,800.00	R	07/17/13	10/01/13	FAIRVIEW DRIVE	B
13-02701 2 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,500.00	R	08/07/13	10/01/13	ROOSEVELT CIR.	B
13-02701 3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	6,000.00	R	08/07/13	10/03/13	CLIFFEDGE WAY	B
13-02701 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	500.00	R	08/07/13	10/03/13	CLIFFEDGE WAY	B
13-03138 2 FLYNN010 FLYNN'S TREE SERVICE	TREE TRIMMING & REMOVAL	2,850.00	R	09/10/13	10/03/13	WASHINGTON AVE.	B
		14,150.00					
3-01-26-290-100-280	DPW-MISC. CONTRACTUAL						
13-01631 5 SPLASH Z SPLASH ZONE	FULL SERVICE CAR WASHES	475.00	R	05/03/13	10/01/13	41022	B
	Extd Total:	112,079.33					
3-01-26-290-102-101	PARKS - S/W REG						
13-03320 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	28,244.37	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-26-290-102-103	PARKS- OT						
13-03320 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	226.69	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-26-290-102-105	PARKS-SEASONAL						
13-03320 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,788.13	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
13-01989 6 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	71.90	R	05/31/13	10/01/13	617612	B
13-01989 7 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	56.88	R	05/31/13	10/01/13	618155	B
13-01989 8 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	324.50	R	05/31/13	10/01/13	618291	B

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3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT	Continued								
13-01989 9 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	28.28	R	05/31/13	10/01/13		618307		B
13-01989 10 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	971.88	R	05/31/13	10/01/13		619088		B
13-01989 11 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	63.30	R	05/31/13	10/01/13		619226		B
13-01989 12 STORR010 STORR TRACTOR COMPANY		MISC TRACTOR PARTS, AS NEEDED	174.62	R	05/31/13	10/01/13		619237		B
			1,691.36							
3-01-26-290-102-256	PARKS-MAINTENANCE									
13-01400 7 JASPAN JASPAN BROTHERS HARDWARE		MISC PARTS FOR PARKS MAINT	9.34	R	04/11/13	10/01/13		8585782		B
13-01400 8 JASPAN JASPAN BROTHERS HARDWARE		MISC PARTS FOR PARKS MAINT	13.10	R	04/11/13	10/01/13		A387806		B
13-01400 9 JASPAN JASPAN BROTHERS HARDWARE		MISC PARTS FOR PARKS MAINT	17.91	R	04/11/13	10/01/13		A387954		B
13-01400 10 JASPAN JASPAN BROTHERS HARDWARE		MISC PARTS FOR PARKS MAINT	4.37	R	04/11/13	10/01/13		A389350		B
13-01400 11 JASPAN JASPAN BROTHERS HARDWARE		MISC PARTS FOR PARKS MAINT	109.40	R	04/11/13	10/01/13		A390964		B
13-01592 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR PARKS MAINT	110.79	R	04/29/13	10/01/13		9227173367		B
13-01764 2 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	302.95	R	05/14/13	10/01/13		3285.5		B
13-01764 3 SHERW010 SHERWIN WILLIAMS CO		MISC SUPPLIES FOR PARKS MAINT	197.05	R	05/14/13	10/01/13		5060-1		B
13-02657 2 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	35.54	R	07/30/13	10/01/13		A390967		B
13-02657 3 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR PARKS MAINT	24.69	R	07/30/13	10/01/13		A391149		B
13-02719 2 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	259.00	R	08/07/13	09/24/13		765615		B
13-02719 3 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	270.10	R	08/07/13	09/24/13		765632		B
13-02719 4 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	266.40	R	08/07/13	09/24/13		765649		B
13-02719 5 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	259.00	R	08/07/13	09/24/13		765673		B
13-02719 6 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	270.10	R	08/07/13	09/24/13		765692		B
13-02719 7 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	262.70	R	08/07/13	09/24/13		765737		B
13-02719 8 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	251.60	R	08/07/13	09/24/13		765760		B
13-02719 9 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	262.70	R	08/07/13	09/24/13		765791		B
13-02719 10 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	268.25	R	08/07/13	09/24/13		765805		B
13-02719 11 NJGRAVEL NEW JERSEY GRAVEL & SAND CO.		INFIELD MIX FOR PARKS	222.00	R	08/07/13	09/24/13		765822		B
13-02854 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	473.40	R	08/19/13	10/02/13		214706		B
13-02924 1 KTKST010 KTK STEEL DRUM CORPORATION		RECONDITION OPEN HEAD 55 GAL	653.75	R	08/28/13	10/01/13		59808		
13-02924 2 KTKST010 KTK STEEL DRUM CORPORATION		RECONDITION OPEN HEAD 55 GAL	653.75	R	08/28/13	10/01/13		59808		
13-02968 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		FENCING, ETC / MIDDLETOWN DAY	422.75	R	08/28/13	10/03/13		683536		B
13-02968 3 PRIDE010 PRIDE LANDSCAPE SUPPLY		FENCING, ETC / MIDDLETOWN DAY	878.94	R	08/28/13	10/03/13		683537		B
13-02968 4 PRIDE010 PRIDE LANDSCAPE SUPPLY		FENCING, ETC / MIDDLETOWN DAY	667.84	R	08/28/13	10/03/13		683538		B
13-02975 1 MIDAMERI MID-AMERICA SALES ASSOCIATES		TENNIS NET CENTER STRAP	214.80	R	08/28/13	10/02/13		290749-00		
13-02975 2 MIDAMERI MID-AMERICA SALES ASSOCIATES		TENNIS NET RECREATION 42'	883.20	R	08/28/13	10/02/13		290749-00		
13-02975 3 MIDAMERI MID-AMERICA SALES ASSOCIATES		BASKETBALL NET ANTI-WHIP H D	139.00	R	08/28/13	10/02/13		290749-00		
13-02975 4 MIDAMERI MID-AMERICA SALES ASSOCIATES		IMPORT HOME PLATE 5-SPIKE RUBB	633.00	R	08/28/13	10/02/13		290749-00		
13-02975 5 MIDAMERI MID-AMERICA SALES ASSOCIATES		IMP 3-SPIKE PITCH RUB OFF 24"	466.50	R	08/28/13	10/02/13		290749-00		

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3-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
13-03132 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	1,906.00	R	09/10/13	10/01/13	4846-3	B
13-03139 2 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	480.00	R	09/10/13	10/01/13	3981-9	B
13-03139 3 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	160.00	R	09/10/13	10/01/13	3325-2	B
13-03139 4 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	133.67	R	09/10/13	10/01/13	5129-3	B
13-03140 2 SHERW010	SHERWIN WILLIAMS CO	OVERAGE ON P O # 13-01764	4.03	R	09/10/13	10/01/13	4060-1A	B
			11,867.62					
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
13-01733 8 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	343.00	R	05/14/13	10/01/13	9693	B
13-01733 9 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	146.00	R	05/14/13	10/01/13	9730	B
13-01935 2 ALLIE010	ALLIED BIOLOGICAL INC. OF NJ	PROVIDE AQUATIC VEGETATION	12,073.60	R	05/30/13	10/02/13	32499	
13-02124 2 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	1,075.50	R	06/17/13	10/01/13	9711	B
			13,638.10					
	Extd Total:		58,456.27					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-03320 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	13,712.27	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT							
13-03263 2 TED MALO	TED MALONEY	REIMBURSEMENT EXPENSES	43.35	R	09/17/13	10/01/13	17-684	B
3-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
13-03178 2 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	REGISTRATION LUNCHEON	40.00	R	09/10/13	10/01/13	MLJ86-13	B
3-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
13-02967 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR CONTINUING EDUCATION		198.00	R	08/28/13	10/02/13	OCT.25,2013	B
13-02969 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR CONTINUING EDUCATION		198.00	R	08/28/13	10/02/13	OCT.4,2013	B
			396.00					
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
13-00128 9 DSWAT010	DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	30.73	R	01/25/13	10/01/13	090113 8617950	B
13-01059 6 ASBUR020	ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	54.00	R	03/12/13	10/03/13	0101856527	B
			84.73					
	Extd Total:		14,276.35					
	Department Total:		184,811.95					



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3-01-26-305-100-101 13-03320 50 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES P/R SEPTEMBER 27, 2013	6,681.91	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-305-100-104 13-03320 51 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T P/R SEPTEMBER 27, 2013	2,611.54	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-305-100-112 13-03320 52 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES F/T P/R SEPTEMBER 27, 2013	2,549.38	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-305-100-113 13-03320 53 TOWNS020 TOWNSHIP MIDDLETOWN	CLEAN COMMUNITIES- PT P/R SEPTEMBER 27, 2013	2,223.22	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-26-305-100-208	RECYCLING-MISCELLANEOUS						
13-01669 7 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	10.78	R	05/08/13	10/01/13	S016603915.001	B
13-01669 8 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	95.32	R	05/08/13	10/01/13	S016651413.001	B
13-01669 9 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	12.88	R	05/08/13	10/01/13	S016651432.001	B
13-01669 10 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	43.12	R	05/08/13	10/01/13	S016678080.001	B
13-01669 11 COOPE010 COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	69.30	R	05/08/13	10/01/13	S016685139.001	B
13-01670 2 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	162.00	R	05/08/13	10/01/13	3278452-00	B
13-01670 3 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	209.50	R	05/08/13	10/01/13	3278233-00	B
13-01670 4 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	192.00	R	05/08/13	10/01/13	3279355-00	B
13-01670 5 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	157.50	R	05/08/13	10/01/13	3281713-00	B
13-01670 6 WARSH010 WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	187.50	R	05/08/13	10/01/13	3282771-00	B
13-02973 2 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	198.00	R	08/28/13	10/03/13	9/23/2013	
13-02973 3 SLATE020 SLATERS DELI AND CATERING	CLEAN SHORES LUNCH BREAK	495.00	R	08/28/13	10/03/13	9/26/2013	
13-02974 2 RUTGE060 CTR FOR GOV. SVCS. RUTGERS	REGISTERING SAM POSTEN FOR	140.00	R	08/28/13	10/01/13	17032	B
		1,972.90					
3-01-26-305-100-800	RECYCLING-CURB PICK-UP						
13-00166 10 FUTURE FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R	07/12/13	10/01/13	28160	B
13-00167 10 FUTURE FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	07/12/13	10/01/13	28157	B
		43,858.33					
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN						
13-00171 2 LORCO010 LORCO	OILY WATER DISPOSAL, AS NEEDED	480.00	R	01/25/13	10/01/13	P330147	B
13-01097 2 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	1,292.68	R	03/12/13	10/02/13	124241	B
13-01337 16 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	182.28	R	04/03/13	10/02/13	01-160024	B
13-02097 2 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	256.68	R	06/17/13	10/02/13	01-159993	B
13-02097 3 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	356.19	R	06/17/13	10/02/13	01-161066	B

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3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued							
13-02097 4 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	466.86	R	06/17/13	10/02/13		01-161153	B
13-02700 2 ATLATREE ATLANTIC TREE MATERIALS		GRINDING & CHIPPING BRUSH	26,784.00	R	08/07/13	10/03/13		13158	B
13-02972 2 REDBA030 RED BANK RECYCLING SERVICE, INC		DISP FEE FOR COLLECTED DEBRIS	2,494.58	R	08/28/13	10/03/13		9/30/2013	
			32,313.27						
	Extd Total:		92,210.55						
	Department Total:		92,210.55						
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
13-03320 45 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	15,702.03	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-03320 46 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	758.31	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-03320 47 TOWNS020 TOWNSHIP MIDDLETOWN		P/R SEPTEMBER 27, 2013	4,055.23	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00115 9 MIDDLE120 MIDDLETOWN PLUMBING & HEATING		PLUMBING SUPPLIES, AS NEEDED	255.00	R	01/25/13	10/01/13		073118	B
13-00613 7 CAVAN010 CAVANAUGH'S		PEST CONTROL SERVICES	50.00	R	02/05/13	10/01/13		495436	B
13-01116 11 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	7.00	R	03/12/13	09/23/13		85376	B
13-01116 12 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	23.00	R	03/12/13	09/23/13		87133	B
13-01116 13 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	15.00	R	03/12/13	09/23/13		86968	B
13-01116 14 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	23.00	R	03/12/13	09/23/13		87082	B
13-01333 21 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	45.90	R	04/03/13	10/01/13		A382340	B
13-01333 22 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	15.88	R	04/03/13	10/01/13		A382527	B
13-01333 23 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	2.99	R	04/03/13	10/01/13		B585340	B
13-01333 24 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	29.22	R	04/03/13	10/01/13		A382887	B
13-01333 25 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	70.55	R	04/03/13	10/01/13		A383242	B
13-01333 26 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	12.04	R	04/03/13	10/01/13		A383517	B
13-01333 27 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	13.38	R	04/03/13	10/01/13		A384398	B
13-01333 28 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	15.95	R	04/03/13	10/01/13		A385245	B
13-01333 29 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	5.30	R	04/03/13	10/01/13		A385466	B
13-01333 30 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	20.37	R	04/03/13	10/01/13		A385527	B
13-01333 31 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	4.39	R	04/03/13	10/01/13		A386603	B
13-01333 32 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	65.85	R	04/03/13	10/01/13		A386631	B
13-01333 33 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	9.45	R	04/03/13	10/01/13		A386682	B
13-01333 34 JASPAN JASPAN BROTHERS HARDWARE		MISC SUPPLIES FOR BLDG MAINT	8.74	R	04/03/13	10/01/13		A386710	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
13-01333 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.99	R	04/03/13	10/01/13	A386931	B
13-01333 36 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.89	R	04/03/13	10/01/13	A386941	B
13-01333 37 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.37	R	04/03/13	10/01/13	A387520	B
13-01333 38 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.06	R	04/03/13	10/01/13	A387547	B
13-01333 39 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.98	R	04/03/13	10/01/13	B586166	B
13-01333 40 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.90	R	04/03/13	10/01/13	A388663	B
13-01333 41 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	25.62	R	04/03/13	10/01/13	A388723	B
13-01333 42 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.45	R	04/03/13	10/01/13	A388779	B
13-01333 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.75	R	04/03/13	10/01/13	A389028	B
13-01333 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.95	R	04/03/13	10/01/13	A389031	B
13-01333 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.70	R	04/03/13	10/01/13	A389040	B
13-01333 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.50	R	04/03/13	10/01/13	A389680	B
13-01333 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.35	R	04/03/13	10/01/13	A389969	B
13-01333 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	12.90	R	04/03/13	10/01/13	A390029	B
13-01333 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.55	R	04/03/13	10/01/13	A390085	B
13-01333 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.14	R	04/03/13	10/01/13	A390817	B
13-01333 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.79	R	04/03/13	10/01/13	A391281	B
13-02104 5 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	74.18	R	06/17/13	10/01/13	31208	B
13-02104 6 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	17.16	R	06/17/13	10/01/13	31211	B
13-02104 7 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	26.03	R	06/17/13	10/01/13	31314	B
13-02104 8 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	104.75	R	06/17/13	10/01/13	31342	B
13-02104 9 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	38.95	R	06/17/13	10/01/13	31422	B
13-02104 10 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	97.43	R	06/17/13	10/01/13	32124	B
13-02108 2 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	MISC TWP PLUMBING REPAIRS	637.44	R	06/17/13	09/23/13	116	B
13-02108 3 MAGIC TO	MAGIC TOUCH CONST. CO. INC.	MISC TWP PLUMBING REPAIRS	695.17	R	06/17/13	09/23/13	118	B
13-02261 5 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	217.44	R	06/26/13	10/02/13	5413	B
13-02261 6 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	56.17	R	06/26/13	10/02/13	5712	B
13-02261 7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	7.92	R	06/26/13	10/02/13	5724	B
13-02261 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	80.29	R	06/26/13	10/02/13	5845	B
13-02261 9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	9.19	R	06/26/13	10/02/13	5846	B
13-02261 10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	87.68	R	06/26/13	10/02/13	5981	B
13-02261 11 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	42.99	R	06/26/13	10/02/13	6079	B
13-02471 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	455.00	R	07/17/13	10/01/13	R02997	B
13-02472 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	295.00	R	07/17/13	10/01/13	372554	B
13-02473 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	747.70	R	07/17/13	10/01/13	32102	B
13-02473 3 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	152.36	R	07/17/13	10/01/13	32611	B
13-02474 2 SUPPL010	SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	569.14	R	07/17/13	10/01/13	S017060A	B
13-02490 2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,484.92	R	07/17/13	10/01/13	22423	B

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3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
13-02618 2 UPTIT010	UP TITE FASTENERS INC. MISC SUPPLIES FOR BLDG MAINT	161.80	R	07/24/13	09/24/13	21462	B
13-02732 2	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	1,726.10	R	08/07/13	09/23/13	117	B
13-02732 3	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	293.28	R	08/07/13	09/23/13	119	B
13-02732 4	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	943.50	R	08/07/13	09/23/13	120	B
13-02865 2 SODON010	SODON ELECTRIC TOWNSHIP ELECTRICAL REPAIRS	531.18	R	08/19/13	10/01/13	22424	B
13-03010 2	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	1,378.92	R	09/04/13	09/23/13	121	B
13-03010 3	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	5,212.60	R	09/04/13	09/23/13	2013-32	B
13-03010 4	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	4,522.04	R	09/04/13	09/23/13	122	B
13-03010 5	MAGIC TO MAGIC TOUCH CONST. CO. INC. TOWNSHIP PLUMBING REPAIRS	323.17	R	09/04/13	09/23/13	123	B
13-03145 2	UNITEDRE UNITED REFRIGERATION MISC PARTS FOR HVAC EQUIPMENT	1,263.44	R	09/10/13	10/01/13	40053801-00	B
13-03276 2 DNRCARPE	D N R CARPET MILL, INC. CARPETING INSTALLED AT THE	4,200.00	R	09/17/13	10/01/13	26503	B
		27,322.94					
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
13-03286 3	STAPLES STAPLES ADVANTAGE OFFCIE SUPPLIES~DPW	550.20	R	09/20/13	10/03/13	3210131819	
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
13-00179 8	ACCESS ACCESS OF NJ CNA SERVICES 2013 TWP JANITORIAL SERVICES	9,800.00	R	06/05/13	10/03/13	79810	B
13-00179 9	ACCESS ACCESS OF NJ CNA SERVICES 2013 TWP JANITORIAL SERVICES	7,789.58	R	09/05/13	10/03/13	80726	B
13-00179 10	ACCESS ACCESS OF NJ CNA SERVICES 2013 TWP JANITORIAL SERVICES	16,060.83	R	09/05/13	10/03/13	11202	B
13-01757 6	AIRHA010 AIRHANDLERS MECHANICAL SERVICE PARTS/LABOR ON HVAC EQUIPMENT	515.00	R	05/14/13	10/01/13	026000	B
		2,043.75					
	Extd Total:	50,432.46					
	Department Total:	50,432.46					
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
13-03320 48	TOWNS020 TOWNSHIP MIDDLETOWN P/R SEPTEMBER 27, 2013	20,430.39	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
13-03320 49	TOWNS020 TOWNSHIP MIDDLETOWN P/R SEPTEMBER 27, 2013	2,624.65	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE						
13-00207 6	THERA010 RADIATOR STORE, INC. RADIATOR PARTS, ETC, AS NEEDED	216.00	R	01/25/13	09/24/13	178082	B
13-00207 7	THERA010 RADIATOR STORE, INC. RADIATOR PARTS, ETC, AS NEEDED	140.00	R	01/25/13	09/24/13	178212	B
13-00207 8	THERA010 RADIATOR STORE, INC. RADIATOR PARTS, ETC, AS NEEDED	189.00	R	01/25/13	09/24/13	309596	B
13-00207 9	THERA010 RADIATOR STORE, INC. RADIATOR PARTS, ETC, AS NEEDED	96.00	R	01/25/13	09/24/13	179234	B
13-00212 7	WERNE030 WERNERS DODGE AUTOMOTIVE PARTS, AS NEEDED	5.62	R	01/25/13	09/24/13	240337	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-01115 4	FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	269.54	R	03/12/13	09/23/13		177198	B
13-01115 5	FREEHOLD FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	393.94	R	03/12/13	09/23/13		177591	B
13-01754 9	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	307.35	R	05/14/13	10/02/13		271968	B
13-01754 10	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	41.31	R	05/14/13	10/02/13		273528	B
13-01777 6	OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	130.84	R	05/14/13	10/01/13		121711	B
13-01881 4	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	94.70	R	05/22/13	10/02/13		127126	B
13-01881 5	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	56.35	R	05/22/13	10/02/13		127290	B
13-01881 6	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	41.05	R	05/22/13	10/02/13		127452	B
13-01881 7	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	39.98	R	05/22/13	10/02/13		127680	B
13-01881 8	WALLL010 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	17.28	R	05/22/13	10/02/13		127772	B
13-01988 2	OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	421.27	R	05/31/13	10/01/13		121167	B
13-01990 11	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	305.14	R	05/31/13	10/01/13		5127074	B
13-02164 12	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	6.51	R	06/17/13	10/01/13		01vk52131	B
13-02164 13	SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	6.51	R	06/17/13	10/01/13		01vk5233	B
13-02221 3	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	681.36	R	06/26/13	10/02/13		272128	B
13-02221 4	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	39.10	R	06/26/13	10/02/13		272965	B
13-02221 5	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	141.03	R	06/26/13	10/02/13		274031	B
13-02221 6	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	194.28	R	06/26/13	10/02/13		274079	B
13-02221 7	DOWNNS FO DOWNNS FORD, INC.	MISC AUTOMOTIVE PARTS	83.36	R	06/26/13	10/02/13		274352	B
13-02275 2	CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	621.12	R	06/26/13	10/01/13		3568078	B
13-02275 3	CCIII010 CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	208.80	R	06/26/13	10/01/13		358775	B
13-02282 2	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	161.68	R	06/26/13	10/01/13		5126936	B
13-02282 3	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	238.43	R	06/26/13	10/01/13		5126944	B
13-02282 4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	309.27	R	06/26/13	10/01/13		5126979	B
13-02282 5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	70.04	R	06/26/13	10/01/13		5126994	B
13-02282 6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	61.11	R	06/26/13	10/01/13		5127065	B
13-02282 7	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	45.08	R	06/26/13	10/01/13		5127360	B
13-02282 8	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	53.72	R	06/26/13	10/01/13		5127634	B
13-02282 9	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	52.45	R	06/26/13	10/01/13		5127887	B
13-02491 2	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	112.00	R	07/17/13	10/01/13		1679847637	B
13-02491 3	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	74.57	R	07/17/13	10/01/13		1679861868	B
13-02491 4	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	84.59	R	07/17/13	10/01/13		1679862097	B
13-02491 5	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	127.86	R	07/17/13	10/01/13		1679861345	B
13-02491 6	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	80.99	R	07/17/13	10/01/13		1679862748	B
13-02491 7	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	40.90	R	07/17/13	10/01/13		1679863064	B
13-02491 8	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	225.00	R	07/17/13	10/01/13		1679857397	B
13-02491 9	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	98.99	R	07/17/13	10/01/13		1679864092	B
13-02491 10	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	53.99	R	07/17/13	10/01/13		1679871350	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
13-02491 11	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	2.84	R	07/17/13	10/01/13		1679871970		B
13-02491 12	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	10.44	R	07/17/13	10/01/13		1679875373		B
13-02491 13	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	20.23	R	07/17/13	10/01/13		1679875944		B
13-02491 14	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	5.38	R	07/17/13	10/01/13		1679875956		B
13-02491 15	AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	60.29	R	07/17/13	10/01/13		1679876000		B
13-02492 2	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	169.87	R	07/17/13	10/01/13		5127358		B
13-02492 3	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	97.70	R	07/17/13	10/01/13		5127787		B
13-02492 4	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	38.94	R	07/17/13	10/01/13		5127788		B
13-02492 5	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	10.08	R	07/17/13	10/01/13		5127833		B
13-02492 6	CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	148.07	R	07/17/13	10/01/13		5127929		B
13-02494 2	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	247.63	R	07/17/13	10/02/13		943719		B
13-02494 3	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.88	R	07/17/13	10/02/13		943784		B
13-02494 4	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.99	R	07/17/13	10/02/13		943845		B
13-02494 5	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.99	R	07/17/13	10/02/13		943846		B
13-02494 6	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.91	R	07/17/13	10/02/13		944055		B
13-02494 7	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	40.44	R	07/17/13	10/02/13		944080		B
13-02494 8	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.49	R	07/17/13	10/02/13		944457		B
13-02494 9	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.76	R	07/17/13	10/02/13		944478		B
13-02494 10	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.92	R	07/17/13	10/02/13		944479		B
13-02494 11	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.93	R	07/17/13	10/02/13		944741		B
13-02494 12	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.93	R	07/17/13	10/02/13		944748		B
13-02494 13	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.60	R	07/17/13	10/02/13		944851		B
13-02494 14	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.60	R	07/17/13	10/02/13		944857		B
13-02494 15	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.95	R	07/17/13	10/02/13		944859		B
13-02494 16	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	90.31	R	07/17/13	10/02/13		944898		B
13-02494 17	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.60	R	07/17/13	10/02/13		944954		B
13-02494 18	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.76	R	07/17/13	10/02/13		944974		B
13-02494 19	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.76	R	07/17/13	10/02/13		944975		B
13-02494 20	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.50	R	07/17/13	10/02/13		944976		B
13-02494 21	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.53	R	07/17/13	10/02/13		944986		B
13-02494 22	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	432.78	R	07/17/13	10/02/13		945059		B
13-02494 23	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.29	R	07/17/13	10/02/13		945060		B
13-02494 24	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.20	R	07/17/13	10/02/13		945094		B
13-02494 25	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.70	R	07/17/13	10/02/13		945160		B
13-02494 26	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.98	R	07/17/13	10/02/13		945190		B
13-02494 27	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	28.40	R	07/17/13	10/02/13		945221		B
13-02494 28	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	48.42	R	07/17/13	10/02/13		945227		B
13-02494 29	NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	353.72	R	07/17/13	10/02/13		945302		B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-02494 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.98	R	07/17/13	10/02/13	945536	B
13-02494 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	707.44	R	07/17/13	10/02/13	945631	B
13-02495 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	100.00-	R	07/17/13	10/02/13	965586	B
13-02495 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.54	R	07/17/13	10/02/13	967108	B
13-02495 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	52.54	R	07/17/13	10/02/13	967109	B
13-02495 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	30.15	R	07/17/13	10/02/13	967111	B
13-02495 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	10.76	R	07/17/13	10/02/13	967177	B
13-02495 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	8.07	R	07/17/13	10/02/13	967196	B
13-02495 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	40.06	R	07/17/13	10/02/13	967468	B
13-02495 14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	40.06	R	07/17/13	10/02/13	967469	B
13-02495 15 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.07	R	07/17/13	10/02/13	967597	B
13-02495 16 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	55.20	R	07/17/13	10/02/13	967671	B
13-02495 17 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.11	R	07/17/13	10/02/13	967727	B
13-02495 18 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	59.66	R	07/17/13	10/02/13	967764	B
13-02495 19 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	33.36	R	07/17/13	10/02/13	967916	B
13-02495 20 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	28.14	R	07/17/13	10/02/13	9677972	B
13-02495 21 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	42.90	R	07/17/13	10/02/13	968366	B
13-02495 22 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.00	R	07/17/13	10/02/13	968370	B
13-02495 23 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	22.81	R	07/17/13	10/02/13	968576	B
13-02495 24 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	126.02	R	07/17/13	10/02/13	968620	B
13-02496 2 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	164.20	R	07/17/13	10/02/13	127482	B
13-02496 3 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	295.95	R	07/17/13	10/02/13	FOCS243228	B
13-02496 4 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	137.61	R	07/17/13	10/02/13	127783	B
13-02496 5 WALLLO10	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	153.58	R	07/17/13	10/02/13	127996	B
13-02606 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	589.38	R	07/24/13	10/02/13	274015	B
13-02656 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	103.21	R	07/30/13	10/01/13	1679875218	B
13-02656 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	84.59	R	07/30/13	10/01/13	1679876016	B
13-02656 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	80.00	R	07/30/13	10/01/13	1679875968	B
13-02656 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	21.61	R	07/30/13	10/01/13	1679878019	B
13-02656 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	172.94	R	07/30/13	10/01/13	1679878022	B
13-02656 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	21.61	R	07/30/13	10/01/13	1679878064	B
13-02696 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	33.95	R	08/07/13	10/02/13	945602	B
13-02696 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	7.16	R	08/07/13	10/02/13	945664	B
13-02696 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.14	R	08/07/13	10/02/13	945842	B
13-02696 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.14	R	08/07/13	10/02/13	945901	B
13-02696 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.00	R	08/07/13	10/02/13	945902	B
13-02696 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.00-	R	08/07/13	10/02/13	945929	B
13-02696 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.28	R	08/07/13	10/02/13	946000	B

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-02696 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	3.27	R	08/07/13	10/02/13	946007	B
13-02696 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.90	R	08/07/13	10/02/13	946029	B
13-02696 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.00	R	08/07/13	10/02/13	946034	B
13-02696 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.45	R	08/07/13	10/02/13	946035	B
13-02696 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	163.69	R	08/07/13	10/02/13	946249	B
13-02696 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	266.03	R	08/07/13	10/02/13	946287	B
13-02696 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	61.15	R	08/07/13	10/02/13	946350	B
13-02696 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.00	R	08/07/13	10/02/13	946464	B
13-02696 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.04	R	08/07/13	10/02/13	946488	B
13-02696 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	169.97	R	08/07/13	10/02/13	946489	B
13-02696 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	71.83	R	08/07/13	10/02/13	946522	B
13-02696 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	47.60	R	08/07/13	10/02/13	946546	B
13-02696 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	560.06	R	08/07/13	10/02/13	946564	B
13-02696 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.25	R	08/07/13	10/02/13	946565	B
13-02696 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	116.06	R	08/07/13	10/02/13	946595	B
13-02696 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	256.50	R	08/07/13	10/02/13	946622	B
13-02696 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.38	R	08/07/13	10/02/13	946759	B
13-02747 2 OASIS	OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	2,399.00	R	08/07/13	10/01/13	121614	B
13-03134 2 TRI-KEM	TRI-KEM INDUSTRIES	GLASS CLEANER FOR AUTOMOTIVE	319.00	R	09/10/13	10/01/13	6476	B
13-03265 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHERS NEEDED FOR	188.00	R	09/17/13	10/01/13	001193	B
			16,600.74					
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC						
13-00213 6 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	282.92	R	01/25/13	10/01/13	741818	B
13-03375 2 HARTE010	HARTER EQUIPMENT INC	PARTS FOR PARKS BACK HOE	929.80	R	09/27/13	10/03/13	P16271	B
			1,212.72					
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP							
13-01697 2 RE-ACTIO	RE-ACTION AUTO GLASS	HEAVY EQUIP WINDSHIELD REPAIR	370.00	R	05/08/13	10/01/13	12658	B
13-01748 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	95.00	R	05/14/13	09/23/13	16968	B
13-01748 4 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	05/14/13	09/23/13	16996	B
13-01748 5 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	05/14/13	09/23/13	17010	B
13-02367 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	132.99	R	07/09/13	09/23/13	213840	B
13-02367 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	390.50	R	07/09/13	09/23/13	214087	B
13-02367 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	467.16	R	07/09/13	09/23/13	214099	B
13-02367 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	218.29	R	07/09/13	09/23/13	214014	B
13-02367 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	106.49	R	07/09/13	09/23/13	214207	B
13-02367 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	33.22	R	07/09/13	09/23/13	214778	B



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3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT Continued							
13-02367 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	82.62	R	07/09/13	09/23/13		215035	B
13-02367 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	174.58	R	07/09/13	09/23/13		215041	B
13-02608 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	224.08	R	07/24/13	09/23/13		215467	B
13-02608 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	148.50	R	07/24/13	09/23/13		215435	B
13-02610 2 PIERC010 PIERCE EQUIPMENT CO.	MISC VAC CON PARTS, ETC	624.42	R	07/24/13	10/01/13		1805272	B
		3,277.85						
3-01-26-315-100-231	DPW-TIRES							
13-02281 3 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	1,234.30	R	06/26/13	10/01/13		40113670	B
13-02493 2 CROWN010 CROWN TIRE MART	TIRES, TIRE REPAIRS, ETC	600.00	R	07/17/13	10/02/13		59630	B
13-02793 2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	4,995.82	R	08/13/13	10/02/13		157282	B
		6,830.12						
	Extd Total:	50,976.47						
	Department Total:	50,976.47						
	CAFR Total:	378,431.43						
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
13-03320 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	10,442.61	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-27-330-100-102	HEALTH-Public Assitance S/w							
13-03320 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,934.71	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-27-330-100-104	HEALTH - Public Safety PT S/W							
13-03320 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	554.19	P	439 09/26/13	09/26/13	09/26/13	15121	
3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES							
13-02964 2 REGISTRA REGISTRARS' ASSOC. OF NJ	REGISTRAR'S MEMBERSHIP FEES	49.00	R	08/28/13	09/24/13		NOV.19,2013	B
3-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
13-02215 4 SANOF010 SANOFI PASTEUR	FLUZONE VACCINE 2013-2014	3,194.40	R	06/26/13	09/24/13		901996354	B
13-03177 2 HOLEL010 HOLE LOT OF BAGELS	SUPPLIES FOR RABIE CLINICS	49.33	R	09/10/13	10/02/13		SEPT.13,2013	B
		3,243.73						
3-01-27-330-100-281	HEALTH DEPT -BIOTERRORISM PREP							
13-02736 4 TOWNS010 TOWNSHIP HARDWARE	MISC. ITEMS	5.97	R	08/07/13	10/01/13		9378	B
	Extd Total:	16,230.21						

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3-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
13-03320 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	4,655.36	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES						
13-02051 13 MADOL010 MADOLYN F. SMITH	MONTHLY TX HOURS	576.00	R	09/26/13	10/03/13	SEPTEMBER 2013	B
	Extd Total:	5,231.36					
	Department Total:	21,461.57					
3-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
13-00021 8 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	PROVIDE VETERINARY SERVICES	1,079.50	R	08/05/13	09/23/13	437030	B
13-00022 8 MONMO150 MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	3,460.00	R	08/05/13	09/24/13	AUGUST 2013	
		4,539.50					
	Extd Total:	4,539.50					
	Department Total:	4,539.50					
	CAFR Total:	26,001.07					
3-01-28-370-100-105	RECREATION S/W						
13-03320 57 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	3,741.22	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-28-370-100-106	RECREATION PT S/W						
13-03320 58 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	905.00	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-28-370-100-107	SENIOR S/W						
13-03320 59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,666.00	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-28-370-100-108	SENIOR PT S/W						
13-03320 60 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	3,344.51	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-28-370-100-125	ART CENTER - REGULAR						
13-03320 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,059.41	P	439 09/26/13	09/26/13	09/26/13 15121	
3-01-28-370-100-244	RECREATION-SENIOR CENTER						
13-02948 2 ENTERTAI ENTERTAINERS PLUS	ENTERTAINER FOR 9/19/13	175.00	R	08/28/13	10/02/13	15796	B
13-03059 2 MARILYN MARILYN J. COSBY	LINE DANCE INSTRUCTOR	281.25	R	09/04/13	10/01/13	02	B
		456.25					

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3-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
13-01464 6 COMCAST	COMCAST	MONTHLY FEES FOR T K C C	75.04	R	08/15/13	09/23/13	9/19-10/18/2013	B
13-03035 2 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	27.63	R	09/04/13	10/01/13	02550101903092	B
13-03035 3 FOODT020	FOODTOWN OF PORT MONMOUTH	MISC.SUPPLIER FOR T K C C	191.36	R	09/04/13	10/02/13	02550303083855	B
			294.03					
3-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
13-00363 9 DSWAT010	DS WATERS OF AMERICA	MONTHLY WATER / COOLER	0.49	R	01/25/13	09/23/13	09011312842665	B
13-00367 10 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	7.01	R	01/25/13	10/03/13	23724302	B
13-01325 10 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	81.39	R	04/03/13	09/23/13	31230131	B
13-01325 11 JOHNN010	JOHNNY ON THE SPOT	PORTABLE TOILETS-TENNIS COURTS	87.00	R	04/03/13	09/23/13	31226025	B
13-01650 7 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	21.86	R	05/08/13	10/03/13	10348256	B
13-02710 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	MONTHLY COLOR / B & W COUNTER	38.34	R	08/07/13	10/03/13	10348257	B
			236.09					
	Extd Total:		12,702.51					
	Department Total:		12,702.51					
	CAFR Total:		12,702.51					
3-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
13-03320 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	60,767.40	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-29-390-100-104	LIBRARY - PT S/W							
13-03320 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,408.91	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
13-00372 6 TOWNS010	TOWNSHIP HARDWARE	Maintenance Supplies	16.98	R	01/25/13	10/03/13	9379	B
13-00588 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	245.19	R	02/05/13	10/03/13	373338	B
			262.17					
3-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
13-02271 4 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	1,812.01	R	06/26/13	10/03/13	3138	B
13-03069 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Overage on PO#13-02271	1,560.48	R	09/05/13	10/03/13	3138A	
			3,372.49					
3-01-29-390-100-232	LIBRARY- PERIODICALS							
13-00225 5 ASBUR020	ASBURY PARK PRESS	Newspaper/Legal Ads	51.00	R	01/25/13	10/03/13	01018841963	B
13-03062 1 FACTS010	FACTS ON FILE	New Jersey Package Renewal	1,082.00	R	09/04/13	10/03/13	227677	

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3-01-29-390-100-232 13-03160 1 TWOR1010 TWO RIVER TIMES	LIBRARY- PERIODICALS	Continued Subscription Renewal	30.00 1,163.00	R	09/10/13	10/03/13		268590-1	
3-01-29-390-100-239 13-02259 6 OVERDRIV OVERDRIVE, INC. 13-02259 7 OVERDRIV OVERDRIVE, INC.	LIBRARY-E MATERIALS	Multiple e-books Multiple e-books	12,769.22 240.79 13,010.01	R R	06/26/13 06/26/13	10/03/13 10/03/13		0995170555910 0995170722277	B B
3-01-29-390-100-245 13-00104 13 CDWG0010 CDW GOVERNMENT INC. 13-00104 14 CDWG0010 CDW GOVERNMENT INC. 13-03034 1 TALKING TALKING TECH, LTD	LIBRARY- AUTOMATION SERVICES	Toner/Hardware/Software/Cables Toner/Hardware/Software/Cables Annual Maintenance & Support	69.95 740.89 1,684.00 2,494.84	R R R	01/25/13 01/25/13 09/04/13	10/03/13 10/03/13 10/03/13		FR66540 FQ87221 5707	B B
3-01-29-390-100-280 13-00654 4 SYSTE020 SYSTEM SALES 13-01215 4 PITNE010 PITNEY BOWES 13-02272 4 AUTOM030 AUTOMATIC DATA PROCESSING	LIBRARY SERVICE CONTRACTS	Fire Alarm Inspection/Maint. Postage Meter Lease Hand Punch Processing Charge	1,300.00 222.00 215.15 1,737.15	R R R	02/11/13 03/25/13 06/26/13	10/03/13 10/03/13 10/03/13		104875 2725315-SP13 425953274	B B B
3-01-31-430-200-271 13-02716 6 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRIC CHARGES	85,215.97 85,215.97 85,215.97 10,117.99 10,117.99		08/07/13	10/01/13		8/8-9/10/2013	B
3-01-31-435-200-271 13-00705 20 JCPL 010 JCP & L 13-00705 21 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY , TRAFFIC LIGHTS MONTHLY STREET, LIGHTS SEPT.	2,268.47 62,232.00	R R	07/26/13 07/26/13	09/23/13 09/25/13		SEPTEMBER 2013 SEPTEMBER 2013	B B

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3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued							
13-02809 3 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET, TRAFFIC LIGHTS	8,804.36 R		08/13/13	10/03/13		8/21-9/19/2013	
			73,304.83						
			73,304.83						
			73,304.83						
	Extd Total:								
	Department Total:								
3-01-31-440-200-270	PBG-TELEPHONE								
13-00287 12 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	43.61 R		01/25/13	10/01/13		8/4-9/4/2013	B
13-00287 13 ATT 030 A T & T		TOWNSHIP PHONE CHARGES	22.91 R		01/25/13	10/01/13		9/4/13-10/4/13	B
13-00374 80 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	7,721.24 R		07/16/13	09/24/13		8/1-9/1/2013	B
13-00374 81 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE DPW	64.12 R		09/17/13	09/25/13		9/14-10/13/2013	B
13-00378 38 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	134.99 R		01/25/13	09/24/13		9/1/13-9/30/13	B
13-00378 39 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	126.99 R		01/25/13	09/25/13		9/7-10/6/2013	B
13-00378 40 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	179.99 R		01/25/13	10/03/13		9/19-10/18/13	B
13-00378 41 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	45.99 R		01/25/13	10/03/13		9/19-10/18/13	B
13-00378 42 VERIBUSI VERIZON BUSINESS FIOS		TOWNSHIP VERIZON FIOS SERVICE	137.01 R		01/25/13	10/03/13		9/22-10/21/13	B
13-01995 6 VERIZ010 VERIZON		FAX NUMBER HEALTH/REC	42.48 R		08/23/13	10/01/13		9/14-10/13/13	B
13-02371 3 ATT 030 A T & T		2013 MONTHLY CHGS - PARKS FAX	6.46 R		09/27/13	10/02/13		8/18-9/18/2013	B
13-02806 1 BROADVIEW BROADVIEW NETWORKS, INC.		2nd pri	834.57 R		08/13/13	09/25/13		15115754	
13-03264 1 MONM0250 MONMOUTH TELECOM		T1 line to croyden	858.50 R		09/17/13	10/02/13		209757	
13-03264 2 MONM0250 MONMOUTH TELECOM		T1 line to croyden	858.50 R		09/17/13	10/02/13		207536	
13-03277 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		avaya maint	2,179.92 R		09/17/13	10/02/13		2732713722	
			13,257.28						
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374 82 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE PD	2,423.23 R		09/03/13	10/01/13		9/14-10/13/2013	B
13-00551 18 ATT 030 A T & T		2013 MONTHLY CHARGES	34.77 R		02/05/13	09/23/13		AUG. 24, 2013	B
13-00798 10 MCI COMM MCI COMMUNICATIONS SERVICES		MONTHLY CHARGES	33.40 R		02/25/13	10/01/13		9/11/2013	B
			2,491.40						
3-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
13-00374 79 VERIZ010 VERIZON		TOWNSHIP PHONE SERVICE FIRE	30.03 R		09/03/13	09/24/13		9/1-9/30/2013	B
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
13-03314 1 INDEP010 INDEPENDENT FIRE CO.		REIMBURSE UTILITIES 2013	8,000.00 R		09/25/13	09/25/13		20432	
13-03315 1 MIDDLE070 MIDDLETOWN FIRE CO #1		REIMBURSE UTILITIES 2013	2,661.25 R		09/25/13	09/25/13		5035	
13-03316 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE UTILITIES 2013	7,294.29 R		09/25/13	09/25/13		12295	

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3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D Continued						
13-03410 1 NAVES020 NAVESINK HOOK & LADDER CO. #1	REIMBURSE UTILITIES 2013	6,996.38	R	10/03/13	10/03/13	10037	
		24,951.92					
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
13-00634 28 VERIZ070 VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	2,340.80	R	09/10/13	10/01/13	9/19-10/13/2013	
	Extd Total:	43,071.43					
	Department Total:	43,071.43					
3-01-31-445-200-273	PBG-WATER (3 of 5)						
13-02335 44 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES		7,017.20	R	07/05/13	10/02/13	8/8-9/16/2013	B
	Extd Total:	7,017.20					
	Department Total:	7,017.20					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
13-00276 4 OUTST010 OUTSTANDING SERVICE CO., INC.	FUEL PUMP TESTING, AS NEEDED	443.85	R	01/25/13	10/01/13	2033	B
13-01678 4 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,549.98	R	05/08/13	10/01/13	5548120	B
13-02487 3 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	24,350.98	R	07/17/13	10/01/13	467299	
13-02488 2 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	16,094.00	R	07/17/13	10/01/13	174601	B
13-02640 2 A H HOFF A.H. HOFFMANN, LLC	SEMI-ANNUAL SAFETY/OPERATIONS	2,640.00	R	07/30/13	10/01/13	41421	B
13-02641 2 A H HOFF A.H. HOFFMANN, LLC	ANNUAL VEHICLE FUELING	2,890.00	R	07/30/13	10/01/13	41420	B
		47,968.81					
	Extd Total:	47,968.81					
	Department Total:	47,968.81					
	CAFR Total:	181,480.26					
3-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
13-03320 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	44,925.66	P	439 09/26/13	09/26/13 09/26/13	15121	
	Extd Total:	44,925.66					
	Department Total:	44,925.66					
3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM						
13-01135 16 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	725.83	R	09/10/13	10/02/13	P/R 9/27/2013	B

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3-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM Continued							
13-01135 17 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,651.33	R	09/10/13	10/01/13	1/1/13-9/13/13	B
			2,377.16					
	Extd Total:		2,377.16					
	Department Total:		2,377.16					
	CAFR Total:		47,302.82					
3-01-42-101-200-271	INTERLOCAL BOE FIELD IMPROVEMENTS							
13-02082 6 PRECIO10	PRECISE CONSTRUCTION	CHANGE ORDER#1 8/9/13	3,638.65	R	09/05/13	10/03/13	CERT.NO.#5	
	Extd Total:		3,638.65					
	Department Total:		3,638.65					
	CAFR Total:		3,638.65					
3-01-43-490-100-101	COURT-SALARIES/WAGES							
13-03320 11 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	13,028.72	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-43-490-100-102	COURT-OVERTIME							
13-03320 12 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,583.88	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
13-03320 13 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	208.00	P	439 09/26/13	09/26/13 09/26/13	15121	
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
13-00435 9 DSWAT010	DS WATERS OF AMERICA	Water Cooler	10.94	R	01/25/13	10/02/13	0901138619673	B
13-00436 4 ATT 030	A T & T	Long Distance Video Conf.	3.50	R	01/25/13	09/25/13	AUGUST 2013	B
13-00955 14 CENTU010	CENTURY OFFICE PRODUCTS INC.	COPIER MAINT./COURT/A2516	540.00	R	02/27/13	10/02/13	0809411	
13-02167 3 MIAMI010	STAPLES PRINT SOLUTIONS	Blanket-Mailers/Tickets/SC	431.86	R	06/17/13	10/01/13	600/15632323	B
13-03222 1 WBMASON	W.B.MASON	COPY PAPER~COURT~WBMASON	136.25	R	09/13/13	10/03/13	I13633900	
			1,122.55					
3-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS							
13-02117 1 WESTG010	WEST GROUP	NJ Drunk Driving 2013 pamphlet	209.50	R	06/17/13	10/02/13	827437817	
	Extd Total:		16,152.65					
	Department Total:		16,152.65					
	CAFR Total:		16,152.65					

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3-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
13-02654 1 CDWG0010	CDW GOVERNMENT INC.	Monitor for Network and Server	718.00	R	07/30/13	10/03/13		FL95730	
13-02703 1 DELLCO10	DELL COMPUTERS	Pc for Det, payroll, mayoroffi	1,119.96	R	08/07/13	09/23/13		XJ6X59PN6	
13-02703 2 DELLCO10	DELL COMPUTERS	Pc for Det, payroll, mayoroffi	932.36	R	08/07/13	09/23/13		XJ6X5C1P3	
13-02703 3 DELLCO10	DELL COMPUTERS	Pc for Det, payroll, mayoroffi	761.60	R	08/07/13	09/23/13		XJ6X3F6T4	
13-02729 1 DELLCO10	DELL COMPUTERS	PCs for MIS, Parks, artscenter	2,202.12	R	08/07/13	09/23/13		XJ6X1WJW4	
			5,734.04						
		Extd Total:	5,734.04						
		Department Total:	5,734.04						
3-01-44-913-200-800	TURNOUT GEAR & EQUIPMENT (SCBA)								
13-02751 1 NJFIRO10	ACTION FIRE APPARATUS, TBA	SCOTT #804721-01 4500 PSI	43,695.00	R	08/08/13	10/03/13		43376	
		Extd Total:	43,695.00						
		Department Total:	43,695.00						
		CAFR Total:	49,429.04						
3-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL								
13-03401 1 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED LEASE	244,000.00	P	440 10/01/13	10/01/13	10/01/13	OCTOBER 1, 2013	
3-01-45-920-200-328	DEBT SERVICE-NOTE PRINCIPAL								
13-03285 1 JP MORGAN	JP MORGAN CHASE BANK	2012 REDEMPTION ISSUE	893,000.00	P	438 09/20/13	09/20/13	09/20/13	SEPT. 17, 2013	
		Extd Total:	1,137,000.00						
		Department Total:	1,137,000.00						
3-01-45-930-200-327	DEBT SERVICE-BOND INTEREST								
13-03401 2 THEBA010	THE BANK OF NEW YORK MELLON	MCIA SERIES 2009 POOLED LEASE	26,580.00	P	440 10/01/13	10/01/13	10/01/13	OCTOBER 1, 2013	
3-01-45-930-200-329	DEBT SERVICE-NOTE INTEREST								
13-03285 2 JP MORGAN	JP MORGAN CHASE BANK	2012 REDEMPTION ISSUE	142,580.64	P	438 09/20/13	09/20/13	09/20/13	SEPT. 17, 2013	
		Extd Total:	169,160.64						
		Department Total:	169,160.64						



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3-01-45-940-200-328 13-03284 1 TREAS116	DEBT SERVICE-GREEN TRUST LOAN TREASURER, STATE OF NJ/1995 GT 1995GT CROYDONHALL 1331-93-032	9,327.48	P	437 09/20/13	09/20/13	09/20/13 PMT. #9	
	Extd Total:	9,327.48					
	Department Total:	9,327.48					
	CAFR Total:	1,315,488.12					
3-01-55-902-000-006 13-02258 85 BAKER010	LIBRARY RESERVES 01-288-55-020-000 BAKER & TAYLOR CO. Multiple Books	6,951.08	R	06/26/13	10/03/13	3018978021	B
	Extd Total:	6,951.08					
	Department Total:	6,951.08					
3-01-55-903-000-001 13-03417 1 SEHMEICH	Refund Tax Overpayments SEH MEI CHANG & UM CHHUAN BLK. 599 LOT 41	2,009.63	R	10/03/13	10/03/13	REFUND FOR 2013	
3-01-55-903-000-002 13-03306 1 APPLETON	Current Tax Appeal Refunds-USE AFT QTR 3 APPLETON AVE ASSOC, LLC BLK. 444 LOT 1	1,243.16	R	09/23/13	09/23/13	2013 TAX APPEAL	
	Extd Total:	3,252.79					
	Department Total:	3,252.79					
Extd:	HURRICANE SANDY RESERVES						
3-01-55-906-875-002 13-02733 2 FERRA010	HURRICANE SANDY RESERVES O/E FERRARA FENCE, INC. REPAIRS TO FENCING @ CROYDON	1,575.00	R	08/07/13	10/01/13	SEPT.10,2013	B
13-03175 2 ASHBRIIT	ASHBRITT, INC. HURRICANE DEBRIS CLEANUP	8,337.00	R	09/10/13	10/03/13	1253-003R	B
		9,912.00					
	Extd Total: HURRICANE SANDY RESERVES	9,912.00					
	Department Total:	9,912.00					
	CAFR Total:	20,115.87					
	Fund Total: CURRENT FUND	3,863,752.16					
3-15-26-305-000-280 13-00296 10 MARPA010	SWD CONTRACTUAL SERVICES MARPAL CO. MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	07/12/13	10/01/13	0873-000421057	B

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3-15-26-305-000-280	SWD CONTRACTUAL SERVICES	Continued						
13-00299 10 MARPA010 MARPAL CO.		SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25	R	07/12/13	10/01/13	0873-000419044	B
			113,205.33					
3-15-26-305-000-290	SWD DISPOSAL FEES							
13-00300 18 MARPA010 MARPAL CO.		2013 TIPPING FEES	2,646.33	R	01/25/13	10/01/13	3-0873-00041904	B
13-00818 8 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAAL OF DEER 2013	197.50	R	07/09/13	09/23/13	182	B
13-02489 7 MARPA020 MARPAL CO.		TIPPING FEES	58,174.48	R	07/17/13	10/01/13	0873-000421369	B
			61,018.31					
	Extd Total:		174,223.64					
	Department Total:		174,223.64					
	CAFR Total:		174,223.64					
	Fund Total:		174,223.64					
	Year Total:		4,037,975.80					
Fund:	GENERAL CAPITAL							
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS							
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2							
12-03570 5 TMAS 010 T & M ASSOCIATES		2010 Road Recon Design Overage	11.44	R	11/14/12	10/02/13	ww236217	
C-04-55-909-985-009	BLDG IMPROVEMENTS MUNICIPAL COMPLEX							
13-02597 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE		EMERGENCY REPAIR TO AAON A/C	3,997.00	R	07/24/13	10/01/13	023101	B
	Extd Total:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	4,008.44					
	Department Total:		4,008.44					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP							
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
12-03615 8 TMAS 010 T & M ASSOCIATES		2011 Reconst. Design Overage	24.75	R	11/15/12	10/02/13	ww236218	
	Extd Total:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	24.75					
	Department Total:		24.75					

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Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02496 17 TMS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct		202.35	R	07/30/12	10/02/13		WW234661	
12-02497 15 TMS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West		4,121.02	R	07/30/12	10/02/13		WW234609	
12-02497 16 TMS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West		866.81	R	07/30/12	10/02/13		WW236219	
12-02498 14 TMS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East		8,207.90	R	07/30/12	10/02/13		WW236220	
12-02498 15 TMS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing East		4,993.82	R	07/30/12	10/02/13		WW234610	
			18,391.90						
		Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	18,391.90						
		Department Total:	18,391.90						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00705 12 TMS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE		534.13	R	02/14/12	10/02/13		WW236221	B
12-00705 13 TMS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE		1,445.71	R	02/14/12	10/02/13		WW234613	B
			1,979.84						
		Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	1,979.84						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40a:2-20 DESIGN/CONST COSTS								
13-00976 4 TMS 010 T & M ASSOCIATES	Koloda Envrmtl Invstgtn Ph II		130.00	R	03/04/13	10/02/13		WW236216	
		Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	130.00						
		Department Total:	2,109.84						
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS								
C-04-55-913-087-001	2013 ORD 13-3087 FIELD IMPROVEMENTS								
13-02082 7 PREC1010 PRECISE CONSTRUCTION	CHANGE ORDER#1 8/9/13		36,227.49	R	09/05/13	10/03/13		CERT.NO.#5	
C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20 DESIGN/CONST								
13-02169 3 TMS 010 T & M ASSOCIATES	Nutswamp Synthetic Turf Design		12,845.40	R	06/17/13	10/01/13		WW237049	
13-02169 5 TMS 010 T & M ASSOCIATES	Nutswamp Synthetic Turf Design		19,184.40	R	06/17/13	10/01/13		WW234674	

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C-04-55-913-087-200	2013 ORD 12-3087 40a:2-20	DESIGN/CONST Continued							
13-02169 6 TMAS 010 T & M ASSOCIATES		Nutswamp Synthetic Turf Design	39,032.04	R	06/17/13	10/02/13		WW234675	
			71,061.84						
		Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS	107,289.33						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02412 1 TMAS 010 T & M ASSOCIATES		2013 Road Reconstruct. Design	6,800.00	R	07/11/13	10/02/13		WW236224	
13-02413 1 TMAS 010 T & M ASSOCIATES		2013 Road Resurfacing Design	61,349.60	R	07/11/13	10/02/13		WW236474	
13-02595 1 TMAS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	4,609.00	R	07/24/13	10/01/13		JMB231389	
13-02595 2 TMAS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	2,400.00	R	07/24/13	10/01/13		WW234662	
13-02595 4 TMAS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	2,971.58	R	07/24/13	10/03/13		WW236222	
13-03362 1 FREEHOLD SOIL CONSERV. DIST.		2013 Road Reconstruct FSCD Fee	2,895.00	P	48299 09/27/13	10/02/13	10/02/13	FSCD FEE	
13-03363 1 TREAS999 TREASURER, STATE OF N.J.		2013 Road Resurf. DEP LURP Fee	600.00	P	48300 09/27/13	10/02/13	10/02/13	DEP LURP FEE	
			81,625.18						
		Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.	81,625.18						
		Department Total:	188,914.51						
		CAFR Total:	213,449.44						
		Fund Total: GENERAL CAPITAL	213,449.44						
		Year Total:	213,449.44						
Fund:	GRANT FUND								
G-02-40-700-464-012	2012 FEDERAL BODY ARMOR								
13-02158 1 LANIG010 LANIGAN ASSOCIATES INC.		ARMOR EXPRESS OCS CARRIERS	321.20	R	06/17/13	09/23/13		87243	
		Extd Total:	321.20						
G-02-40-700-476-013	2013 CROSSROADS COMM BASED GRANT								
13-02051 14 MADOL010 MADOLYN F. SMITH		MONTHLY TX HOURS	1,205.00	R	06/07/13	10/03/13		SEPTEMBER 2013	B
		Extd Total:	1,205.00						
		Department Total:	1,526.20						
G-02-40-899-357-013	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH								
13-02050 10 CHRIS CHRISTINA M. WITTKOP		MONTHLY A/R SERVICES	532.00	R	06/07/13	10/03/13		SEPTEMBER 2013	B

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G-02-40-899-357-013 13-02051 12 MADOL010 MADOLYN F. SMITH	2013 MUNICIPAL ALLIANCE DEDR MUNI MATCH Continued MONTHLY A/R HOURS	840.00 1,372.00	R	06/07/13	10/03/13	SEPTEMBER 2013	B
Extd Total:		1,372.00					
G-02-40-899-358-013 13-02050 11 CHRISW CHRISTINA M. WITTKOP	2013 CROSSROADS-COMM BASED GRANT MATCH MONTHLY TX HRS	1,508.00	R	06/07/13	10/03/13	SEPTEMBER 2013	B
Extd Total:		1,508.00					
Department Total:		2,880.00					
CAFR Total:		4,406.20					
Fund Total: GRANT FUND		4,406.20					
Year Total:		4,406.20					
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC							
P-16-56-803-010-000 13-03321 1 AFLA010 AFLAC/FLEX ONE 13-03334 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 9/27/13 P/R 9/27/13	329.01 3,028.23 3,357.24	P	4683 09/26/13	09/26/13 09/26/13		
Extd Total: AFLAC		3,357.24					
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000 13-03406 1 WILLI140 WILLIAM J. STRANIERO	AFLAC REIMBURSE REIMBURS AFLAC 1/1/13-12/31/13	250.25	P	4701 10/02/13	10/02/13 10/02/13		
Extd Total: AFLAC REIMBURSE		250.25					
Extd: ANNUITY							
P-16-56-803-030-000 13-03328 1 METLI010 METLIFE	ANNUITY 9/2013	600.00	P	4690 09/26/13	09/26/13 09/26/13		
Extd Total: ANNUITY		600.00					

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Extd:	DEFERRED COMP						
P-16-56-803-080-000	DEFERRED COMP						
13-03327	1 LINCPAYR LINCOLN FINANCIAL GROUP P/R 9/27/13	12,722.30	P	4689 09/26/13	09/26/13	09/26/13	
13-03329	1 NATI010 NATIONWIDE RETIREMENT SOLUTION P/R 9/27/13	285.00	P	4691 09/26/13	09/26/13	09/26/13	
		<u>13,007.30</u>					
	Extd Total: DEFERRED COMP	13,007.30					
Extd:	HEALTH BENEFITS						
P-16-56-803-120-000	HEALTH BENEFITS						
13-03333	1 TWPOF010 TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 9/27/13	28,419.43	P	4694 09/26/13	09/26/13	09/26/13	
	Extd Total: HEALTH BENEFITS	28,419.43					
Extd:	LIFE INSURANCE						
P-16-56-803-140-000	LIFE INSURANCE						
13-03322	1 AMER020 AMERICAN GENERAL LIFE INS CO. 9/2013	125.60	P	4684 09/26/13	09/26/13	09/26/13	
13-03323	1 AXAE020 AXA EQUITABLE 9/2013	2,462.56	P	4685 09/26/13	09/26/13	09/26/13	
		<u>2,588.16</u>					
	Extd Total: LIFE INSURANCE	2,588.16					
Extd:	PBA DUES						
P-16-56-803-160-000	PBA DUES						
13-03330	1 PBA010 PBA DUES 9/2013	5,401.44	P	4699 09/26/13	09/26/13	09/26/13	
	Extd Total: PBA DUES	5,401.44					
Extd:	PERS INS						
P-16-56-803-175-000	PERS INS						
13-03331	1 PROV010 PROVIDENT LIFE AND ACCIDENT 9/2013	84.80	P	4692 09/26/13	09/26/13	09/26/13	
	Extd Total: PERS INS	84.80					

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P.O. Id Item Vendor									
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
13-03399 1 PRUDENT	PRUDENTIAL RETIREMENT	P/R 9/27/13	1,589.04	P	4700 09/27/13	09/27/13	09/27/13		
	Extd Total: PRUDENTIAL - DCRP		1,589.04						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
13-03332 1 SUPER030	SUPERIOR OFFICERS	9/2013 DUES	1,025.00	P	4693 09/26/13	09/26/13	09/26/13		
	Extd Total: SOA DUES		1,025.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
13-03324 1 CWACOPE	CWA-COPE PCC	9/2013	30.00	P	4686 09/26/13	09/26/13	09/26/13		
13-03325 1 CWAL010	CWA DUES, COMMUNICATION	9/2013 DUES BLUE COLLAR	2,372.36	P	4687 09/26/13	09/26/13	09/26/13		
13-03326 1 CWAL020	CWA LOCAL 1032	9/2013 DUES CROSSING GUARDS	410.66	P	4688 09/26/13	09/26/13	09/26/13		
13-03335 1 CWAL010	CWA DUES, COMMUNICATION	9/2013 DUES SUPERVISORS	570.60	P	4696 09/26/13	09/26/13	09/26/13		
13-03337 1 CWAL020	CWA LOCAL 1032	DUES 9/2013 LIBRARY	1,148.19	P	4697 09/26/13	09/26/13	09/26/13		
13-03338 1 CWAL010	CWA DUES, COMMUNICATION	DUES 9/2013 WHITE COLLAR	2,802.76	P	4698 09/26/13	09/26/13	09/26/13		
			7,334.57						
	Extd Total: UNION DUES		7,334.57						
	Department Total: PAYROLL TRUST ACCOUNTS		63,657.23						
	CAFR Total:		63,657.23						
	Fund Total:		63,657.23						
	Year Total:		63,657.23						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
13-00018 7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS FOR 2013 MONTHLY MEETING		24.55	R	01/16/13	10/01/13		01177706	B

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T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR	Continued							
13-03056 2 KOCH 001	GAIL BECHTOLDT	Funeral Arrangment	150.00	R	09/04/13	10/03/13		43568	B
			174.55						
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		174.55						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
13-03320 67 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	36,857.50	P	439 09/26/13	09/26/13	09/26/13	15121	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		36,857.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
13-03144 1 KALD0010	KALDOR EMERGENCY LIGHTS	HAVIS CHARGE GUARD SELECT	800.00	R	09/10/13	09/23/13		67196	
13-03320 68 TOWNS020	TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	447.66	P	439 09/26/13	09/26/13	09/26/13	15121	
			1,247.66						
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,247.66						
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
13-01299 4 TREASCOV	TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC	84.75	R	04/03/13	10/02/13		238507	B
13-01736 6 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR J F T CENTER	139.34	R	05/14/13	09/23/13		02550404537768	B
13-01736 7 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIERS FOR J F T CENTER	16.97	R	05/14/13	09/23/13		02550101896123	B
13-02356 2 SHARO010	SHARON CHESSMAN	SESSION 3	546.00	R	07/09/13	10/03/13		7/8/-7/9/2013	B
13-02600 2 WWGRA010	W.W.GRAINGER, INC.	INSTANT CANOPYS	848.76	R	07/24/13	10/01/13		9206570955	B
13-02858 2 ZEEKS010	ZEEK'S TEES	T-SHIRTS FOR PADDLE BOARD RACE	300.00	R	08/19/13	10/02/13		13-4578	B
13-03018 2 NORAM010	NORA MC CONNELL	MISC. ITEMS	216.00	R	09/04/13	10/02/13		SEPT.24,2013	B
13-03019 2 TREASCOV	TREASURE COVE CERAMICS	MISC.CERAMIC ITEMS	197.00	R	09/04/13	10/02/13		238508	B
13-03025 2 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	SUPPLIERS NEEDED FOR J F T	800.00	R	09/04/13	10/01/13		1168795	B
13-03026 2 GILLAO10	GILL ASSOCIATES	LAMINATE SHEETS	380.00	R	09/04/13	10/02/13		45170	B
13-03048 2 TREAS020	TREAS.STATE OF N.J.	SITE REMEDIATION FEES	320.00	R	09/04/13	10/01/13		131380080	B
13-03095 2 LISABASU	LISA BASUALDO	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	10/02/13		421076	B
13-03096 2 DENISEH8	DENISE HANNIGAN	REFUND FOR MOTHER /SON EVENT	90.00	R	09/10/13	10/01/13		6540	B
13-03098 2 ILAWOOD	ILA WOOD	REFUND FOR MOTHER/SON EVENT	90.00	R	09/10/13	10/03/13		422719	B



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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued					
13-03100 2 MERRILEE MERRILEE MC INNES	REFUND FOR MOTHER/SON EVENT	70.00	R	09/10/13	10/03/13	431734	B
13-03184 2 ZEEKS010 ZEEK'S TEES	OVERAGE ON PADDLE BOARD SHIRTS	100.00	R	09/10/13	10/02/13	13-4578A	B
13-03320 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	2,690.87	P	439 09/26/13	09/26/13	09/26/13 15121	
13-03320 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	1,263.16	P	439 09/26/13	09/26/13	09/26/13 15121	
		8,242.85					
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
13-01200 3 COMBAT00 COMBAT SPORTS, LLC	SUMMER RECREATION TRIPS	600.00	R	03/25/13	09/23/13	2013-93	B
13-01573 2 NJRPA010 NJRPA	SUMMER TRIP- EXPLORERS 7/31/13	765.00	R	04/29/13	10/03/13	9/25/2013	B
13-01665 2 ADVENT00 ADVENTURE AQUARIUM	SUMMER RECREATION TRIP-7/17/13	96.00	R	05/08/13	10/03/13	78928	B
13-02528 2 MARYYANI MARY L. YANICK	REFUND DUE TO STAFF ERROR	35.00	R	07/17/13	10/02/13	9558	B
13-02726 2 VIRGINI VIRGINIA TIERNEY	REFUND FOR TRIP-7/24/13	60.00	R	08/07/13	10/03/13	2824251	B
13-02727 2 MICHELEK MICHELE KEARNEY	REFUND FOR TRIP-7/24/13	60.00	R	08/07/13	10/03/13	413788	B
13-02742 2 KARENDOM KAREN DOMBROWSKI	REFUND FOR TRIP CHANGE	5.00	R	08/07/13	10/02/13	1766667	B
13-03015 2 MARYDEBI MARY DEBIASI	REFUND FOR TEEN TREKKERS TRIP	40.00	R	09/04/13	09/23/13	427989	B
13-03016 2 FRANC100 FRANCENE RONGIONE	REFUND FOR TEEN TREKKERS TRIP	40.00	R	09/04/13	10/02/13	429541	B
13-03240 2 LISALATE LISA LATELLA	REFUND DUE TO TRIP DATE CHANGE	40.00	R	09/17/13	10/01/13	440193	B
		1,741.00					
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		9,983.85					
Extd:	SPTRUST-MIDDLETOWN DAY						
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY						
13-02965 2 HEMMI010 HEMMINGS MOTOR NEWS	MISC. ITEMS	32.00	R	08/28/13	09/23/13	SEPT.10,2013	B
13-03093 1 RIDGEWO RIDGEWOOD PRESS	MIDDLETOWN DAY FYLERS	100.00	R	09/10/13	10/02/13	89906	
13-03238 2 BEACO010 BEACON AWARDS & SIGNS	MIDDLETOWN DAY -SIGN PATCHES	183.00	R	09/17/13	10/01/13	0910 MIDD.DAY	B
13-03262 2 FASTS010 FASTSIGNS	DIRECTIONAL ARROWS-MIDD.DAY	680.00	R	09/17/13	10/03/13	MID-9829	B
13-03283 1 STAPLES STAPLES ADVANTAGE	RECREATION-MIDDLETOWN DAY SUP.	56.71	R	09/20/13	10/03/13	3210131812	
13-03283 2 STAPLES STAPLES ADVANTAGE	CUTLERY 250 CT. MIDDLETOWN DAY	20.48	R	09/25/13	10/03/13	3210131816	
		1,072.19					
Extd Total: SPTRUST-MIDDLETOWN DAY		1,072.19					

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Extd: SPECIAL TRUST-MOUNT LAUREL FEE							
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE						
13-02849 1 JAMES CRA JAMES A. CRACOLICI,	A/H grant. Hall 5 Papa Ct.	3,500.00	P	48298 08/19/13	09/23/13	09/27/13 RES. 08-274	
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		3,500.00					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB						
13-00309 9 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	347.62	R	01/25/13	10/01/13	40112629	B
13-00309 10 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	24.50	R	01/25/13	10/01/13	40113672	B
13-00546 17 NAYLO010 NAYLOR'S AUTO PARTS	GARBAGE TRUCK/LOADER PARTS,ETC	21.49	R	02/05/13	10/02/13	943805	B
13-00575 7 AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	525.00	R	02/05/13	10/01/13	0318873	B
13-00575 8 AMERIO80 AMERICAN HOSE & HYDRAULICS	LOADER/GARBAGE TRUCK PARTS	108.00-	R	02/05/13	10/01/13	CM05136	B
13-00851 2 ALBRECHT ALBRECHT & CO.	ORDERING EDUCATIONAL MATERIAL	645.00	R	02/25/13	10/02/13	821147	B
13-02351 2 ALL CAR ALL CAR TOWING & RECOVERY	TRANSPORATION OF ARMY SURPLUS	4,500.00	R	07/09/13	09/23/13	AC3A	B
13-02362 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	160.00	R	07/09/13	09/23/13	213575	B
13-02362 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	288.56	R	07/09/13	09/23/13	213641	B
13-02362 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	53.20	R	07/09/13	09/23/13	213825	B
13-02362 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	214.38	R	07/09/13	09/23/13	213848	B
13-02362 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	254.49	R	07/09/13	09/23/13	213698	B
13-02362 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	84.30	R	07/09/13	09/23/13	214067	B
13-02362 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	605.00	R	07/09/13	09/23/13	214630	B
13-02362 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	224.08	R	07/09/13	09/23/13	215531	B
13-02576 2 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	17.28	R	07/24/13	09/23/13	15198	B
13-02576 3 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	222.19	R	07/24/13	09/23/13	15512	B
13-02576 4 HARTE010 HARTER EQUIPMENT INC	MISC LOADER PARTS	77.55	R	07/24/13	09/23/13	15609	B
13-02706 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	264.94	R	08/07/13	10/01/13	1406941	B
13-02706 3 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK PARTS, ETC	180.43	R	08/07/13	10/01/13	1407480	B
13-02921 2 MAGICALR MAGICAL RESULTS	MIDDLETOWN DAY SEPT 28, 2013	650.00	R	08/28/13	10/03/13	SEPT. 28,2013	B
13-02980 2 HARTE010 HARTER EQUIPMENT INC	REPAIRS TO LOADER # 294	5,766.83	R	08/28/13	10/01/13	559373	B
13-03028 3 BOBSU010 BOB'S UNIFORM SHOP	SHIRTS FOR MIDDLETOWN	50.00	R	09/04/13	10/02/13	00143246	B
13-03183 2 ALL CAR ALL CAR TOWING & RECOVERY	OVERAGE ON P.O.# 13-02351	1,250.00	R	09/10/13	09/23/13	AC3	B
		16,318.84					
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		16,318.84					

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Extid:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
13-03412	2 TWAS 010 T & M ASSOCIATES	MIDD-G1315	6,284.02	R		10/03/13	10/03/13	WW234622	
	Extid Total:	SPTRUST-GRADING PLAN REVIEW FE	6,284.02						
Extid:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
13-03320	70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	576.92	P		439 09/26/13	09/26/13	15121	
	Extid Total:	SPTRUST PUBLIC DEFENDER TRUST	576.92						
Extid:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
13-00490	11 VISION VISION SERVICE PLAN	2013 VISION PLAN	2,994.54	R		02/04/13	10/01/13	OCTOBER 2013	B
13-03269	1 MAACO010 MAACO AUTO PAINTING & BODY WKS	Police vehicle #48 Repair	1,822.25	R		09/17/13	10/03/13	36257	
13-03356	1 PORTM010 PORT MONMOUTH FIRE CO.	Claims Settlement	9,137.37	R		09/27/13	10/03/13	SEPT. 12, 2013	
			13,954.16						
	Extid Total:	SPTRUST-SELF INSURANCE RIDER	13,954.16						
	Extid Total:	SPTRUST-SELF INSURANCE RIDER	13,954.16						
	Department Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	89,969.69						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
13-03420	1 TOWER LI TOWER LIEN, LLC	BLK. 952 LOT 4	300.00	R		10/03/13	10/03/13	CERT.#10-21066	
	Extid Total:		300.00						
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
13-03308	1 MTAGSV8 MTAG SVCS AS CUST FOR ATCF II	BLK. 306.01 LOT 2	1,800.00	R		09/24/13	09/24/13	CERT.#11-00244	
13-03422	1 USBANK10 U.S.BANK CUST.FOR TOWER DBW II	BLK. 1014 LOT 281 C 0176	3,600.00	R		10/03/13	10/03/13	CERT.#11-00650	
			5,400.00						
	Extid Total:		5,400.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-03304	1.33 SOMER 33 SOMERSET STREET, LLC	BLK. 1023 LOT 20	100.00	R		09/23/13	09/23/13	CERT.#12-00565	

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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							Continued
13-03308 2 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 192 LOT 22	4,000.00	R	09/24/13	09/24/13		CERT.#12-00132	
13-03310 1 USBANKCC	US BANK CUST/PRO CAP II LLC BLK. 1086 LOT 1	1,000.00	R	09/24/13	09/24/13		CERT.#12-00586	
13-03311 1 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 1026 LOT 17	100.00	R	09/24/13	09/24/13		CERT.#12-00568	
13-03312 1 USBANKI0	U.S.BANK CUST.FOR TOWER DBW II BLK. 76 LOT 12	1,200.00	R	09/24/13	09/24/13		CERT.#12-00056	
13-03313 1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 273 LOT 1	700.00	R	09/24/13	09/24/13		CERT.#12-00182	
13-03416 1 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 524 LOT 68	100.00	R	10/03/13	10/03/13		CERT.#12-00307	
13-03416 2 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 547 LOT 14	100.00	R	10/03/13	10/03/13		CERT.#12-00316	
13-03416 3 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 656 LOT 43	200.00	R	10/03/13	10/03/13		CERT.#12-00394	
13-03416 4 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 913 LOT 149	100.00	R	10/03/13	10/03/13		CERT.#12-00499	
13-03416 5 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 915 LOT 20	400.00	R	10/03/13	10/03/13		CERT.#12-00500	
13-03416 6 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 1056 LOT 27	600.00	R	10/03/13	10/03/13		CERT.#12-00575	
13-03416 7 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 1086 LOT 13.19	900.00	R	10/03/13	10/03/13		CERT.#12-00587	
13-03416 8 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 198 LOT 69	1,000.00	R	10/03/13	10/03/13		CERT.#12-00137	
13-03416 9 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 412 LOT 9	100.00	R	10/03/13	10/03/13		CERT.#12-00246	
13-03421 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 648 LOT 14	3,400.00	R	10/03/13	10/03/13		CERT.#12-00396	
13-03422 2 USBANKI0	U.S.BANK CUST.FOR TOWER DBW II BLK. 80 LOT 14	1,100.00	R	10/03/13	10/03/13		CERT.#12-00064	
		15,100.00						
	Extd Total:	15,100.00						
	Department Total:	20,800.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829							
13-03309 1 TMAS 010	T & M ASSOCIATES MZPB-R7500	900.25	R	09/24/13	09/24/13		WW234641	
	Extd Total:	900.25						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV							
13-03317 4 TMAS 010	T & M ASSOCIATES MIDD-17390	5,481.16	R	09/25/13	09/25/13		WW234632	
	Extd Total:	5,481.16						
T-03-56-862-509-012	BAMM HOLLOW INVESTORS PB12-400 ENG INV							
13-03413 1 JAMESH01	JAMES H. GORMAN, ESQ. BAMM HOLLOW INVESTORS#2010-400	645.00	R	10/03/13	10/03/13		83013-6	
	Extd Total:	645.00						
	Department Total:	7,026.41						

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T-03-56-863-504-011 13-03411 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL CNM BUILDERS LLC #2011-104	63.50	R	10/03/13	10/03/13	#13-00021A	
Extd Total:		63.50					
T-03-56-863-505-012 13-03309 2 TMAS 010 T & M ASSOCIATES	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL MIPB-R6061	969.01	R	09/24/13	09/24/13	WW234639	
Extd Total:		969.01					
T-03-56-863-513-012 13-03307 1 JAMESH01 JAMES H. GORMAN, ESQ.	RATHBURN, SCOTT/EIDER CONS PB12-111 POOL EIDER CONST.LLC #2012-111	210.00	R	09/23/13	09/23/13	83013-4	
Extd Total:		210.00					
Department Total:		1,242.51					
Extd: EMAD ELGOHAIL S/P 2001-207 poo							
T-03-56-864-146-000 13-03317 7 TMAS 010 T & M ASSOCIATES	EMAD ELGOHAIL S/P 2001-207 poo MIDD-14270	210.38	R	09/25/13	09/25/13	WW234624	
Extd Total: EMAD ELGOHAIL S/P 2001-207 poo		210.38					
T-03-56-864-229-008 13-03412 1 TMAS 010 T & M ASSOCIATES	180 TURNING LIVES AROUND CSE4863 TD843 MIZB-R7190	275.58	R	10/03/13	10/03/13	WW234650	
Extd Total:		275.58					
T-03-56-864-245-010 13-03317 1 TMAS 010 T & M ASSOCIATES	ALL AMERICAN CHEVY 05-204 INSP TD0951 MIDD-16100	195.44	R	09/25/13	09/25/13	WW234629	
Extd Total:		195.44					
T-03-56-864-504-009 13-03317 5 TMAS 010 T & M ASSOCIATES	HUMAR REALTY PB2009-206 NEW TD854 MIDD-17151	269.25	R	09/25/13	09/25/13	WW234631	
Extd Total:		269.25					

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T-03-56-864-539-012 13-03317 6 TMS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB 4918 INSP INV MIDD-17420	1,944.75	R	09/25/13	09/25/13	WW234633	
Extd Total:		1,944.75					
T-03-56-864-549-013 13-03411 4 MIDL101 MIDDLETOWN PLANNING BOARD	GARY SUTTON, ZB2013-013, ENG, POOL SUTTON #2013-013	95.25	R	10/03/13	10/03/13	#13-00023	
Extd Total:		95.25					
T-03-56-864-550-013 13-03411 5 MIDL101 MIDDLETOWN PLANNING BOARD	EDWARD&CATHERINE CUNNING, ZB13-014ENG, POO CUNNING #2013-014	82.50	R	10/03/13	10/03/13	#13-00025	
Extd Total:		82.50					
T-03-56-864-557-012 13-03317 3 TMS 010 T & M ASSOCIATES	FALSE REALITY INSP FEES B1063 L29.01 INV MIDD-17520	379.25	R	09/25/13	09/25/13	WW234634	
Extd Total:		379.25					
T-03-56-864-567-013 13-03317 2 TMS 010 T & M ASSOCIATES	1000 RT 35 BBMK LLC, PB2012-202, INSP, INV MIDD-17639	812.50	R	09/25/13	09/25/13	WW234635	
Extd Total:		812.50					
T-03-56-864-580-013 13-03411 1 MIDL101 MIDDLETOWN PLANNING BOARD	AL ELBANNA&BRIAN MASON, ZB13-011, ENG, INV ELBANNA #2013-011	457.00	R	10/03/13	10/03/13	13-00018A	
Extd Total:		457.00					
T-03-56-864-581-013 13-03309 4 TMS 010 T & M ASSOCIATES	ATLANTIC PIER CO., PB13-204, ENG, POOL/INV MIPB-R7800	9,225.00	R	09/24/13	09/24/13	WW234644	
Extd Total:		9,225.00					
T-03-56-864-582-013 13-03411 2 MIDL101 MIDDLETOWN PLANNING BOARD	MIDD UNITED METH.CHURCH, ZB13-008, ENG, POO UNITED METH.CHURCH #2013-008	241.25	R	10/03/13	10/03/13	313-00020	
Extd Total:		241.25					

October 3, 2013  
10:04 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 52

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-583-013	RICHARD HILFIKER, ZB2013-012, ENG, POOL						
13-03411 3 MIDDLE101	MIDDLETOWN PLANNING BOARD HILFIKER #2013-012	99.00	R	10/03/13	10/03/13	#13-00022	
13-03414 1 COLLI010	COLLINS,VELLA & CASELLO, LLC HILFIKER APPLICATION #2013-012	202.50	R	10/03/13	10/03/13	6599	
		301.50					
	Extd Total:	301.50					
	Department Total:	14,489.65					
T-03-56-875-667-013	SOP #13.97 - DAVID & ANNETTE JENKINS						
13-03418 1 PAUL JEN PAUL JENKINS	STREET OPENING PERMIT	250.00	R	10/03/13	10/03/13	SOP #13-97	
	Extd Total:	250.00					
T-03-56-875-672-013	SOP #13.106 - WILLIAM WALLENSTEIN						
13-03419 1 ISLEDUIT ISLE DUIT LLC	STREET OPENING PERMIT	250.00	R	10/03/13	10/03/13	SOP #13-106	
	Extd Total:	250.00					
	Department Total:	500.00					
	CAFR Total:	134,028.26					
	Fund Total: TRUST - OTHER	134,028.26					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
13-03259 1 ASB020 ASBURY PARK PRESS	Public Notice 9/13 edition	92.00	R	09/17/13	10/02/13	0101846253	
T-18-56-850-800-050	2012 COMM DEV BLOCK GRANT RESERVE						
13-03320 73 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	3,328.71	P	439 09/26/13	09/26/13 09/26/13	15121	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	3,420.71					
	Department Total:	3,420.71					
	CAFR Total:	3,420.71					
	Fund Total:	3,420.71					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
13-03320 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R SEPTEMBER 27, 2013	6,169.09	P	439 09/26/13	09/26/13 09/26/13	15121	

October 3, 2013  
10:04 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued						
13-03415 1 NJINfect NJ STATE DEPT OF HEALTH&SENIOR DOG FEES AUGUST 2013			164.40	R	10/03/13	10/03/13	AUGUST 2013	
			6,333.49					
	Extd Total: ANIMAL FUND EXPENDITURES		6,333.49					
	Department Total:		6,333.49					
	CAFR Total:		6,333.49					
	Fund Total:		6,333.49					
	Year Total:		143,782.46					
Total P.O. Items: 926	Total List Amount: 4,463,913.66	Total Void Amount:	0.00					



Township of Middletown  
Purchase Order Listing By Budget Account

October 3, 2013  
10:04 AM

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	642.53	0.00
CURRENT FUND	3-01	3,863,752.16	0.00
	3-15	174,223.64	0.00
Year Total:		4,037,975.80	0.00
GENERAL CAPITAL	C-04	213,449.44	0.00
GRANT FUND	G-02	4,406.20	0.00
	P-16	63,657.23	0.00
	T-03	134,028.26	0.00
TRUST - OTHER	T-18	3,420.71	0.00
	T-19	6,333.49	0.00
Year Total:		143,782.46	0.00
Total of All Funds:		4,463,913.66	0.00

Township of Middletown  
Resolution No. 13-240

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Main Street (from Murphy Road to N.J.S.H. Rt. 36) Project.

NOW, THEREFORE, BE IT RESOLVED that the Committee of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2014-Middletown Township-00164 to the New Jersey Department of Transportation of behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution adopted by the Committee  
On this                      day of                      , 20

\_\_\_\_\_  
Clerk

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

\_\_\_\_\_  
(Clerk)

\_\_\_\_\_  
(Presiding Officer)



**RESOLUTION NO. 13-241**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CHANGE ORDER NO. 1  
FOR ABHZEEN DESIGN, INC. FOR ADA IMPROVEMENTS**

**WHEREAS**, the Director of Public Works has submitted change order no. 1 in relation to the construction of ADA improvements required to be made at certain Township parks and other facilities to increase the contract price by a net of \$8,751.17 required to address certain on site conditions; and

**WHEREAS**, change order no. 1 reflects a 13% net increase in the originally bid contract price by Abhzeen Design, Inc., but is required to adequately address the Township's ADA Transition Plan pursuant to federal consent orders and settlement agreements entered over the last decade.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that change order no. 1 is hereby approved for a \$8,751.17 net increase in the contract price with Abhzeen Design, Inc. for the items set forth in change order no. 1 submitted by the Director of Public Works on September 22, 2013.

Department of Public Works and Engineering  
**THE TOWNSHIP OF MIDDLETOWN**

52 Kanes Lane  
Middletown, New Jersey 07748  
(732) 615-2109

JOSEPH E. MALONEY, PE, PP, CME  
Director of Public Works  
Township Engineer

Tel: (732) 615-2110  
Fax: (732) 706-4114



VICTOR J. WYMBS, LIA, ASLA  
Assistant Director

Tel: (732) 615-2003  
Fax: (732) 671-0039

**CHANGE ORDER NO. 1**

<b>DATE:</b>	<b>September 22, 2013</b>	<b>PROJECT:</b>	<b>ADA Improvements</b>
<b>OWNER:</b>	<b>Township of Middletown</b>	<b>CONTRACTOR:</b>	<b>Abhizeen Design Inc.</b>

**DESCRIPTION OF CHANGE**

**EXTRA WORK:**

E-23	Furnish and Install Cast-in-Place Detectable Warning Strip	(1 Ea. @ \$489.00)	\$489.00
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**SUPPLEMENTARY WORK:**

I-1	Furnish & Install 1 1/2" Thick Asphalt Pavement Overlay	(10.3 SY @ \$13.50/SY)	\$139.05
I-2	Furnish & Install Asphalt Access. Prkg. @ Bodman (bsktball)	(9.17 SY @ \$13.5/SY)	\$123.80
I-3	Furnish & Install Asphalt Access. Prkg. @ Bodman (tennis)	(11.7 SY @ \$13.5/SY)	\$157.95
I-4	Furnish & Install Asphalt Access. Pathwy. @ Bodman (tennis)	(2.0 SY @ \$13.5/SY)	\$27.00
I-7	Furnish & Install Paved Access. Pathwy. @ Middletown Helps L.O.	(1.5 SY @ \$13.0/SY)	\$19.50
I-8	Furnish & Install Paved Access. Pathwy. @ Normandy	(38.6 SY @ \$13.0/SY)	\$501.80
I-11	Furnish & Install Acces. Conc. Walk & Curb Ramp @ Planning	(130 SF @ \$20/SF)	\$2,600.00
I-13	Furnish & Install Acces. Line Striping on Pavmt. (Blue)	(340 LF @ \$2.70/LF)	\$918.00
I-14	Furnish & Install Line Striping on Pavmt. (White)	(717 LF @ \$3.00/LF)	\$2,151.00
I-15	Furnish & Install Painted Access. Symbol (Blue)	(1 Ea. @ \$300/Ea)	\$300.00
I-17	Furnish & Install Acces. Signage w/ Van and Penalty Signs	(1 Ea. @ \$450/Ea)	\$450.00
I-18	Furnish & Install Concrete Curb	(18 LF @ 55.00/LF)	\$990.00
I-21	Furnish & Install Topsoil	(60 CY @ \$65.00)	\$3,900.00
I-22	Furnish & Install Seeding	(2,800 SF @ \$0.70/SF)	\$1,960.00

**REDUCTIONS:**


I-5	Furnish and Install Asphlt Access. Prkg. @ Bodman (Playgrnd)	(13.35 SY @ \$13.50/SY)	-\$180.23
I-6	Furnish and Install Conc. Access. Pathwy. @ Bodman (Bathrms)	(42 SF @ \$11.0/SF)	-\$462.00
I-9	Furnish and Install Paved Access. Whlchair. Pads @ Normandy	(144 SY @ \$13.0/SY)	-\$1,872.00
I-10	Furnish and Install 1 1/2" Thk Overlay @ Planning	(65 SY @ \$13.50/SY)	-\$877.50
I-16	Furnish and Install Access. Parkng. Sign w/ Penalty	(3 ea. @ \$450.00/Ea.)	-\$1,350.00
I-19	Excavation, Removal & Disposal of Concrete	(26.3 Tons @ \$34.00/Ton)	-\$894.20
I-20	Excavation, Removal & Disposal of Asphalt Pavement	(10 Tons @ \$34.00/Ton)	-\$340.00

OCT 7th

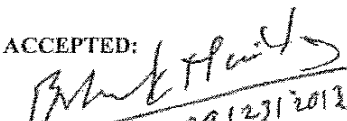
# CHANGE ORDER NO. 1

DATE: September 22, 2013  
PROJECT: ADA Improvements  
OWNER: Township of Middletown  
CONTRACTOR: Abhzeen Design Inc.

APPROVAL RECOMMENDED:

 9/25/13  
Joseph E. Maloney, PE  
Township Engineer

ACCEPTED:

 09/23/2013  
Abhzeen Design Inc.

OWNER'S APPROVALS:

NOTE: All work to be  
done according to  
Contract Specifications

SEE ATTACHED DETAIL	ADDITIONAL	REDUCTION
A. TOTAL EXTRAS THIS C.O.	\$489.00	—
B. TOTAL SUPPLEMENTARY THIS C.O.	\$14,238.10	—
C. TOTAL REDUCTIONS THIS C.O.	—	-\$5,975.93
TOTALS THIS CHANGE ORDER	+\$14,727.10	-\$5,975.93
NET CHANGE THIS CHANGE ORDER	+ \$8,751.17	<del>-\$5,975.93</del>
PREVIOUS CHANGE ORDERS	+\$0.00	-\$0.00
TOTAL CHANGE ORDERS TO DATE	+\$14,727.10	-\$5,975.93
NET CHANGE IN CONTRACT	\$8,751.17	

ORIGINAL CONTRACT BID PRICE	\$65,888.00
CHANGE ORDERS TO DATE	<u>+\$8,751.17</u>
REVISED CONTRACT PRICE	\$74,639.17

**RESOLUTION NO. 13-242**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE EXECUTION AND ACCEPTANCE OF  
DEED OF CONSERVATION EASEMENT ASSOCIATED WITH MINOR  
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING BOARD  
UPON BLOCK 1048, LOTS 4.01 (ZELLERS)**

**WHEREAS**, the Township of Middletown Planning Board granted a minor subdivision approval to Carl F. Zellers upon Block 1048, Lots 4.01 and 5.01 of the Official Tax Map of the Township (“the Property”); and

**WHEREAS**, in accordance with the Resolution for the same, the Property owner has prepared for the Township’s execution and acceptance the attached Deed of Conservation Easement and Metes and Bounds Description for Block 1048, Lots 4.01 accompanying the same prepared by Richard E. Stockton & Associates dated September 11, 2013.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the execution, delivery and receipt of the above-referenced Deed of Conservation Easement and Metes and Bounds Description attached hereto and made part hereof granted in conjunction with the minor subdivision approval upon the Property are hereby approved and accepted.

**BE IT FURTHER RESOLVED** that the Mayor, Township Clerk and Township Attorney are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the Deed of Conservation Easement and related Property description by the Grantor.

Prepared by:

  
Martin A. McGann, Jr., Esq.

**DEED OF CONSERVATION EASEMENT**

**BETWEEN CARL F. ZELLERS, single**, whose post office address is 42 West Main Street, Holmdel, New Jersey, (hereinafter referred to as "GRANTOR");

**AND:**

**THE TOWNSHIP OF MIDDLETOWN**, a Municipal Corporation located at One Kings Highway, Middletown, New Jersey, (hereinafter referred to as "GRANTEE"); and

**WHEREAS**, Grantor is the owner of property known as **Block 1048, Lots 4.01 AND 5.01** as shown on the Tax Map of the Township of Middletown, and County of Monmouth, New Jersey; and

**WHEREAS**, Grantor has obtained Minor Subdivision Approval ("Planning Board Approval") from the Middletown Township Planning Board (the "Planning Board") to develop the property as shown on "Proposed Minor Subdivision Plan for Carl F. Zellers, Block 1048, Lots 4 and 5, Tax Map Sheet 215, Middletown Township, Monmouth County, New Jersey, dated February 20, 2013, prepared by Richard E. Stockton, PLS; and

**WHEREAS**, in accordance with the Planning Board approvals, a Conservation Easement (referred to as "Easement") for Freshwater Wetland and Buffer Areas and more particularly described on the metes and bounds description attached hereto and incorporated herein as "Schedule A", is required to be dedicated to Grantee, pursuant to a certain Resolution of the Planning Board ("Resolution of Approval"), granting the Planning Board Approvals to Grantors; and

**WHEREAS**, the Township of Middletown has the power and authority to enforce the terms and conditions of the Resolution of Approval and is to be vested hereby with the authority to enforce the terms of this Easement so as to fulfill the intent and purpose of the Municipal Land Use Act and the Resolution granting this subdivision; and

**WHEREAS**, Grantor deems it desirable for the efficient preservation of the values and amenities of the Premises to subject the same to certain conditions and restrictions, all of which are for the benefit of all of the subsequent owners of the Premises as well as the public.

**NOW THEREFORE**, the parties agree as follows:

Grantor hereby gives, grants and conveys to Grantee, in perpetuity, the nonexclusive right, privilege, authority and easement to maintain the Easement Property as described herein below as a conservation area which is to remain undisturbed for the protection of Freshwater Wetlands as provided for and set forth in Development Regulation 16-6.14.B, for the property



RICHARD E. STOCKTON & ASSOC., INC.  
Surveying & Mapping<>Land Planning<>Survey Engineering  
PO Box 124, Atlantic Highlands, New Jersey 07716  
Phone: 732-872-2827 Fax: 732-872-9421

Date: 06-26-13  
Time: 14:16:12  
Page: 1

Description: Conservation Easement  
Lots 4.01 and 5.01 Block 1048  
Middletown Township, Monmouth Co., NJ

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Known and designated as a Conservation Easement on Lot 4.01 and 5.01 Block 1048 as shown on a subdivision map entitled " Minor Subdivision Plan for Carl Zellers, Lot 4 and 5 Block 1048 Sheet 215, Township of Middletown, Monmouth County, N.J." Prepared by Richard E. Stockton & Assoc., Inc. dated 04-09-12 with subsequent updates thereto. Said easement more particularly described as follows;

BEGINNING at a point in the southerly line of West Nut Swamp Road, a 50' wide right of way, said point being the northeast corner of the entire subdivision. From said point running thence;

- 1 S 05° 41' 30" W 301.30' along the easterly line of the entire tract, to a point in the Center of Nut Swamp Brook thence;
- 2 N 76° 18' 21" W 8.36' along the brook to a point, thence;
- 3 N 59° 10' 35" W 46.16' along the brook to a point, thence;
- 4 N 08° 48' 59" W 37.59' along the brook to a point, thence;
- 5 N 76° 15' 17" W 89.34' along the brook to a point, thence;
- 6 S 88° 28' 47" W 52.77' along the brook to a point, thence;
- 7 S 32° 16' 42" W 27.02' Along the brook to a point, thence;
- 8 Curve to Right: along the easement, Radius: 50.00' Arc: 33.26'  
Long Chord: N 29° 46' 07" W 32.65', to a point, thence;
- 9 N 10° 42' 35" W 17.12' along the easement line to a point, thence;
- 10 Curve to the Right: along the easement, Radius: 50.00' Arc: 87.23'  
Long Chord: N 39° 16' 10" E 76.58' to a point, thence;

SCHEDULE "A"

- 13      Curve to Right: along the easement      Radius: 50.00'      Arc: 68.28'  
Long Chord:      N 3° 18' 50" W      63.09' to a point, thence;
- 14      N 35° 48' 20" E      18.51' along the easement line to a point, thence;
- 15      N 8° 51' 52" W      44.93' along the easement line to a point in the  
southerly line of West Nut Swamp Road, thence;
- 16      N 86° 00' 00" E      206.51' along said southerly line to the easterly  
line of the entire tract, to the point or place of beginning.
- 17      S 5° 41' 30" W      301.30' along the easterly line of the entire  
tract to the center of Nut Swamp Brook, thence;
- 18      N 76° 18' 21" W      8.36' along the brook to a point, thence;
- 19      N 59° 10' 35" W      43.80' along the brook to a point, thence;
- 20      N 8° 48' 59" W      37.59' along the brook to a point, thence;
- 21      N 76° 15' 17" W      89.34' along the brook to a point, thence;
- 22      S 88° 28' 47" W      52.77' along the brook to a point, thence;
- 23      S 32° 16' 42" W      48.51' along the brook to a point, thence;
- 24      N 74° 36' 22" W      61.53' along the brook to a point, thence;
- 25      N 77° 14' 34" W      102.74' along the brook to a point, thence;
- 26      N 58° 19' 20" W      5.68' along the brook to a point, thence;
- 27      N 69° 52' 20" W      11.34' along the brook to a point, thence;
- 28      N 23° 34' 31" W      22.44' along the brook to a point, thence;
- 29      N 31° 28' 43" W      11.91' along the brook to a point, thence;
- 30      N 58° 56' 04" W      8.09' along the brook to a point, thence;
- 31      N 89° 50' 40" W      8.14' along the brook to a point, thence;
- 32      S 55° 39' 55" W      21.85' along the brook to a point, thence;

SCHEDULE "A" (cont'd.)

33	S 53° 01' 58" W	36.68' along the brook to a point, thence;
34	S 64° 10' 51" W	16.65' along the brook to a point, thence;
35	N 78° 41' 55" W	2.21' along the brook to a point, thence;
36	N 55° 39' 52" W	34.04' along the brook to a point, thence;
37	N 63° 50' 57" W	29.56' along the brook to a point, thence;
38	N 68° 33' 03" W	39.39' along the brook to a point, thence;
39	N 54° 42' 25" W	15.34' along the brook to a point, thence;
40	N 41° 17' 25" W	17.42' along the brook to a point, thence;
41	N 42° 56' 12" W	27.80' along the brook to a point, thence;
42	N 30° 22' 31" W	16.26' along the brook to a point, thence;
43	N 16° 50' 06" W	14.16' along the brook to a point, thence;
44	N 8° 00' 00" E	23.48' along the brook to a point, thence;
45	N 5° 37' 21" E	34.30' along the brook to the point, or place of beginning.

Area: 49913 Sq Ft.  
1.146 Acres.

Intending to protect environmentally sensitive wetlands and transition buffers  
Located on said Lot 4.01 Block 1048, Middletown Township, NJ



Richard E. Stockton  
Registered Land Surveyor  
NJ License No. 15102

Z-6421.C1→

SCHEDULE "A" (cont'd.)

1. Grantor hereby subjects the Easement Property Area set forth in Schedule "A" to the following restrictions, except as otherwise provided herein:

- (a) Construction of or placing of buildings, roads, signs, billboards, or other structures on or above the ground;
- (b) Dumping or placing of soil or other substances or materials as landfill, or dumping or placing of trash, waste or unsightly or offensive materials;
- (c) Removal or destruction of trees, shrubs or other vegetation;
- (d) Excavating, dredging or removal of loam, peat, gravel, soil, rock or other mineral substance;
- (e) Surface use except for purposes permitting the land or water area to remain predominantly in its natural condition;
- (f) Activities detrimental to drainage, flood control, water conservation, erosion control or soil conservation, or fish and wildlife habitat preservation;
- (g) Installation of fences shall be prohibited in any conservation easement.

This requirement may be waived by the appropriate approving authority when determined to be necessary in the interest of safety. However, fences permitted by the approving authority shall be open fences and in no case higher than four (4) feet. The approving authority shall seek comments from the Environmental Commission prior to taking action on any request to place a fence within a conservation easement.

(h) This Instrument conveys no additional rights of access by the general public to any parts of the property.

2. The following activities shall be permitted within the conservation easement:

- (a) Periodic selective thinning of dead or diseased small trees, scrub growth and brush in order to maintain pedestrian access and/or overall vegetative health in and throughout the conservation easement area.
- (b) Establishment of a pond, subject to approval of the Construction Official. In granting approval for a pond, the Construction Official shall seek the advice of the Township Engineer and Environmental Commission in order to determine that such activity will be environmentally sound, and that drainage conditions on adjacent land will not be negatively impacted.
- (c) Other activities permitted by a validated NJDEP Individual Freshwater Wetlands, Statewide General Freshwater Wetlands, or Stream Encroachment Permit or as may be amended by the appropriate Governmental Agency from time to time.
- (d) Maintenance of the conservation easement shall be the obligation of the property owner.

Any person or persons who violate any of the provisions of the Middletown Township Development Ordinance shall be subject to penalties as specified in Chapter 16, Section 3.9, Violations and Penalties, of the Revised General Ordinances of the Township of Middletown. In addition, where a violation has resulted in the destruction of environmentally sensitive features due to clearing of vegetation, soil removal, slope

Official shall seek the advise and opinion of the Environmental Commission and the Township Engineer.

Grantor hereby reserves the right to use the Easement in any manner that will not substantially impair or interfere with the exercise by the Grantee of the rights granted hereunder, and the Grantor reserves the right to grant other nonexclusive easements on, over, under of upon the Easement Property.

Should the Grantee for any reason hereafter abandon the use of the Easement herein granted, then the rights of the Grantee in and to such Easement shall end and terminate, and the full and complete title of the Easement Property shall revert to the Grantor, its successors and assigns.

All rights, title and privileges herein granted, including all benefits and burdens, shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their respective heirs, executors, administrators, successors, assigns and legal representatives.

To have and to hold the above granted easement unto the said Grantee, its successors and assigns forever.

1. The Grantor does further covenant with the said Grantee as follows:

(a) that the Grantor has good and marketable title to the Easement property described hereinabove and has the right to convey the Easement granted herein;

(b) that the Grantee shall quietly enjoy the said Easement without disturbances and interferences by Grantor;

(c) Subject to rights and remedies of the New Jersey Department of Environmental Protection (N.J.D.E.P.).

2. Acceptance of this Easement herein will occur only upon the filing and recording of this Deed of Easement in the Monmouth County Clerk's Office. No responsibility or control is assumed by the Municipality until said acceptance.

3. The Grantor promises that the Grantor has done no act to encumber the property, except, as may be necessary, the grant of Conservation Restriction Easement to the New Jersey Department of Environmental Protection (N.J.D.E.P.). This promise is called a "Covenant as to Grantor's Acts" (NJSA 46:4-6). This promise means that the Grantor had not allowed anyone else to obtain any legal rights which would affect the Grantee's use of the Easement Property in accordance with the terms of this Easement, except as to any existing mortgages made and recorded prior hereto.

4. Whenever in this Deed of Easement any party is referred to either by name or general reference, such reference is intended to and shall have the same effect as if the words "heirs, executors, administrators, personal or legal representatives, successors and assigns" has been added after each and every reference.

5. The provisions hereof are intended to be severable and the invalidation of any one of the covenants, conditions or restrictions, by judgment or court order shall in no way affect any other provisions which shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above written.

Witnessed By:

CARL F. ZELLERS, Grantor

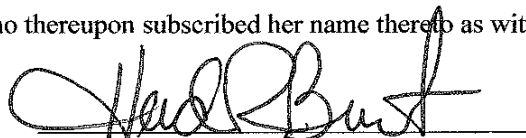
  
HEIDI R. BRUNT, TOWNSHIP CLERK

  
GERARD P. SCHARFENBERGER, Mayor

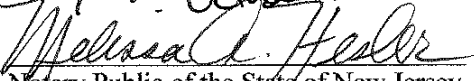
This easement is accepted by the Township of Middletown as evidenced by the signatures above.

STATE OF NEW JERSEY           )  
  ) ss:  
COUNTY OF MONMOUTH        )

BE IT REMEMBERED, that on this 7<sup>th</sup> day of October, 2013  
HEIDI R. BRUNT, being duly sworn on her oath, does depose and make proof to my satisfaction  
that she is the Clerk of the Township of Middletown, a Municipal Corporation, the Grantee  
named in the within instrument; that GERARD P. SCHARFENBERGER is the Mayor of the said  
Municipality; that the execution as well as the making of this instrument has been duly authorized  
by a proper resolution of the Governing Body of the said Municipality; that the deponent well and  
truly knows the corporate seal of said Municipality; and that the seal affixed to said instrument is  
such seal and was thereto affixed; and said instrument was signed and delivered HEIDI R.  
BRUNT as and for her voluntary act and as and for the voluntary act and deed of said  
Municipality, in the presence of deponent, who thereupon subscribed her name thereto as witness.

  
HEIDI R. BRUNT, Clerk  
Township of Middletown

Sworn to and subscribed before me  
this 7<sup>th</sup> day of October, 2013.

  
Notary Public of the State of New Jersey

MELISSA A. HESLER

STATE OF NEW JERSEY )  
 ) ss:  
COUNTY OF MONMOUTH )

I CERTIFY that on \_\_\_\_\_, 2013, **CARL F. ZELLERS** personally came before me and stated to my satisfaction that this person (or if more than one, each person):

- (a) was the maker of this Deed;
- (b) executed this Deed as his own act; and
- (c) made this Deed for **\$1.00** as the full and actual consideration paid or to be paid for the transfer of title. *(Such consideration is defined in N.J.S. 46:15-5.)*

A Notary Public of the State of New Jersey

**RECORD & RETURN TO:**  
**Martin A. McGann, Jr., Esq.,**  
**125 State Highway 35**  
**Red Bank, NJ 07701**  
**Account No. 515**

**RESOLUTION NO. 13-244**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADDENDUM NO. 1 TO SHARED SERVICE  
AGREEMENT WITH MIDDLETOWN BOARD OF EDUCATION FOR FIELDS**

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 *et seq.* (“the Act”), the Township and Board of Education entered into a shared service agreement to develop and maintain certain athletic fields and facilitates adjacent thereto for the use and benefit of the children of Middletown at little to no taxpayer expense; and

**WHEREAS**, it was agreed that due to the success and progress made during the construction of the principal synthetic turf field and additional resources being available for the development of an additional new natural turf field that was completed in conjunction with this project that an addendum to the shared service agreement was called for and negotiated to address additional components for its perpetual operation and maintenance utilizing alternative revenue sources at no taxpayer expense.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute Addendum No. 1 to the Shared Service Agreement with the Middletown Township Board of Education attached hereto and made part hereof pursuant to the terms and conditions therein to address the irrigation and maintenance of the additional natural turf field and application of revenue from advertising sales for the same.



**Resolution No. 13- 243**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2013 Budget – “Emergency Management Assistance Program”**  
**Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$5,000.00 grant from the County of Monmouth for the Emergency Management Assistance Program grant and wishes to amend its 2013 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2013 budget in the sum of \$5,000.00 which is now available as revenue from:

County of Monmouth

“Emergency Management Assistance Program”

BE IT FURTHER RESOLVED that a sum of \$5,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations  
Operations Excluded from the 3.5 % CAPS  
County of Monmouth

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 7, 2013.

WITNESS, my hand and the seal of the Township of Middletown this 7<sup>th</sup> day of October, 2013.

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HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION NO. 13-244**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING ADDENDUM NO. 1 TO SHARED SERVICE  
AGREEMENT WITH MIDDLETOWN BOARD OF EDUCATION FOR FIELDS**

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**WHEREAS**, it was agreed that due to the success and progress made during the construction of the principal synthetic turf field and additional resources being available for the development of an additional new natural turf field that was completed in conjunction with this project that an addendum to the shared service agreement was called for and negotiated to address additional components for its perpetual operation and maintenance utilizing alternative revenue sources at no taxpayer expense.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute Addendum No. 1 to the Shared Service Agreement with the Middletown Township Board of Education attached hereto and made part hereof pursuant to the terms and conditions therein to address the irrigation and maintenance of the additional natural turf field and application of revenue from advertising sales for the same.

**RESOLUTION NO. 13-245**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AGREEMENT  
WITH RETIRED LIBRARY EMPLOYEE**

**WHEREAS**, the Township is an ancillary party to an agreement entered between the Middletown Township Public Library (“MTPL”) and a retired employee in good standing; and

**WHEREAS**, the Agreement relates to a confidential personnel matter that was not the subject of any court or administrative proceeding.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the above-described Agreement pursuant to the terms and conditions contained therein, which is not subject to any certification of the availability of funds.

**RESOLUTION NO. 13-246**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING INTERIM CFO APPOINTMENT AND AGREEMENT**

**WHEREAS**, the Township's Chief Financial Officer ("CFO") has secured employment with another large government entity commencing effective October 7, 2013, and has offered in the interim to assist the Township on a limited part-time basis while seeking a new CFO; and

**WHEREAS**, the Township Administrator has negotiated the terms of an Agreement with the Township's former CFO to continue to serve as the Township's CFO for an interim basis through January 31, 2014; and

**WHEREAS**, the services of a certified municipal chief financial officer are required until the position can be filled on a permanent basis.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute an Agreement with former Township Chief Financial Officer Nicola Trasante to serve as the Township's Interim Chief Financial Officer on a part-time basis for up to 10 hours per week at a rate of \$80 per hour for a term commencing on October 7, 2013 and ending on January 31, 2014 unless and until extended by mutual agreement, if needed, subject only to certification of the availability of funds for the same.

**Resolution No. 13-247**  
**RESOLUTION AUTHORIZING AWARD OF CONTRACT**  
**FOR**  
**2013 ROAD RESURFACING PROGRAM**  
**CONTRACT # 13-02**

WHEREAS, bids were received on Wednesday, September 25, 2013.

WHEREAS, four (4) bids were picked up by vendors, and three (3)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$819,804.00
2. FIORE PAVING CO., INC. 4 FIORE COURT OCEANPORT, N.J. 07757	\$1,039,649.00
3. BLACK ROCK ENTERPRISES LLC 1316 ENGLISHTOWN ROAD OLD BRIDGE, N.J. 08857	\$1,074,698.59

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated September 25, 2013 said bidder being the Lowest Responsive Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2013 ROAD RESURFACING PROGRAM CONTRACT No. 13-02	MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510

WHEREAS, said bids were reviewed by the Purchasing Agent and Robert

R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MECO INC., P.O. BOX 536, CLARKSBURG, N.J. 08510 in the amount of: \$819,804.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2013 Road Resurfacing Program Contract No. 13-02 to Meco Inc., P.O. Box 536, Clarksburg, N.J. 08510 in the amount of \$819,804.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the New Jersey Department of Transportation and the Office of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-913-091. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 004. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-913-091-004 - \$819,804.00

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) Brian Nelson, Township Attorney
- F) All of the above bidders



**RESOLUTION NO. 13-248**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ESTABLISHING MIDDLETOWN 350  
HISTORIC PRESERVATION AWARD**

**WHEREAS**, the Township is preparing to celebrate its 350<sup>th</sup> anniversary in 2014 through a number of public programs celebrating Middletown's rich historical roots; and

**WHEREAS**, in anticipation of this celebration, the Township would like to inaugurate an annually awarded "Middletown Historic Preservation Award" to recognize and honor individuals, organizations and/or projects for their contributions to advancing the preservation of Middletown's historic resources; and

**WHEREAS**, nominations for Middletown's Historic Preservation Award will be accepted by the Mayor's Office to be submitted by November 1, 2013 and each November 1 hereafter, which should include the individuals, organizations or project's name and contact information along with a narrative detailing the history of the project or structure and the renovations or programs relating to the same promoting Middletown's heritage.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that there is hereby established a perpetual "Middletown Historic Preservation Award" to be awarded on an annual basis through nominations submitted to the Mayor's Office.

**BE IT FURTHER RESOLVED** that the Mayor's Office is hereby authorized and directed to accept nominations for the "Middletown Historic Preservation Award" by this November 1, 2013 pursuant to the terms established by this Resolution to be continued each year hereafter with the final annual award being voted on by the Governing Body of the Township of Middletown.